BIENNIAL REPORT

OF THE

Board of State Harbor Commissioners

FOR THE

TWO FISCAL YEARS COMMENCING JULY 1, 1902, AND ENDING JUNE 30, 1904.

SACRAMENTO:
W. W. SHANNON, : : : : SUPERINTENDENT STATE PRINTING.
1905.

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BOARD OF STATE HARBOR COMMISSIONERS.

CHAS. H. SPEAR, *President*, - - - - - Commissioner.

JOHN C. KIRKPATRICK, - - - - - - Commissioner.

J. D. MACKENZIE, - - - - - - - Commissioner.

JOHN M. FOY, - - - - - - - - - - - - Secretary.

JAMES BYRNE, JR., - - - - - - - - - - - Assistant Secretary.

LOTT D. NORTON, - - - - - - - - - - - Chief Engineer.

W. H. DAVIS, - - - - - - - - - - - - - Attorney.

OFFICE:

Union Depot and Ferry House, San Francisco.

BIENNIAL REPORT

OF THE

BOARD OF STATE HARBOR COMMISSIONERS.

San Francisco, Cal., December 27, 1904.

To Hon. George C. Pardee, *Governor of California, Sacramento, Cal.:*

Sir: As required by law, the Board of State Harbor Commissioners for the harbor and port of San Francisco respectfully submits the following report for the two fiscal years commencing July 1, 1902, and ending June 30, 1904, embracing in detail all financial transactions of this department, and work done during the period named, together with such recommendations as the observation and experience of the individual members comprising the Board may deem expedient for the betterment of the commercial facilities of this port.

Statements of receipts and disbursements, and other subjects are classified under exhibits, as follows:

Exhibit A—Receipts and disbursements for the two (2) fiscal years ending June 30, 1904.

Exhibit B—Itemized statement of receipts and disbursements for the two (2) fiscal years ending June 30, 1904.

Exhibit C—Summary of receipts and disbursements, 1902–1904.

Exhibit D—Comparative statement of receipts and disbursements, 1863–1904.

Exhibit E—Statement of San Francisco Harbor Improvement Fund (State Treasurer, custodian) for the two fiscal years ending June 30, 1904.

Exhibit F—Statement of San Francisco Harbor Improvement Fund, November 4, 1863, to June 30, 1904.

Exhibit G—Statement of San Francisco Depot Sinking Fund, June 30, 1904.

Exhibit H—Statement of Deferred Payment Drafts Account for the two fiscal years ending June 30, 1904.

Exhibit I—Showing length and cost of seawall.

Exhibit J—Belt Railroad revenue and expense for the two fiscal years ending June 30, 1904.

Exhibit K—Work under way at date of last biennial report and since completed.

Exhibit L—Work contracted for and completed within the years June 30, 1902, and July 1, 1904.

Exhibit M—Work contracted for since June 30, 1902, but not yet completed.

Exhibit N—Statement of cost of dredging.

Exhibit O—Attorney's report.

Exhibit P—Expert Accountant's report.

The remarkable activity in shipping to and from this port during the past two years foreshadows the possibilities of our commercial trade in the future. Never in the history of San Francisco has the volume of shipping trade been so large as during the period which this report embraces.

Our traffic with Europe, Asia, South America, the Hawaiian and Philippine Islands, as well as with the principal seaports of the Atlantic coast, reached such a stage of activity that it was a matter of much concern whether we could afford sufficient port facilities to accommodate the largely increased traffic.

Every effort was made to provide all necessary facilities, and we are pleased to say, and the commercial community will concur in the statement, that every convenience and accommodation were afforded.

It is the policy of the Board of State Harbor Commissioners to discontinue all work of a temporary character that possibly can be discontinued, and all future improvements are to be made as permanent as possible. In the construction of wharves and other necessary appurtenances, the Board of State Harbor Commissioners has spent hundreds of thousands of dollars in making temporary improvements, seemingly always living in the present and having no thought of the future.

In the past year the Board has increased the revenue on the water front from rental about $50,000 a year. These rentals were not increased so that they would become a burden upon the shipping interests, but the change was made simply to equalize the rentals that were being paid.

The greatest difficulty the Board has, at present, to contend with is not so much in accommodating the shipping of the port as it is in getting the consignees to remove the freight after being discharged on the docks. There seems to be a wrong interpretation of the use to which the docks should be put, many people holding that they should be used for warehousing goods and not for the purpose of receiving goods in transit.

The method of doing business on the water front has largely changed in the last four or five years, for the reason that all vessels from foreign

ports, which were formerly the great carriers of freight, used to put out on an average of 100 tons per day. Clipper ships and other vessels that formerly brought cargoes from domestic ports carried from 2,500 to 3,000 tons, and used to put out not to exceed 300 tons per day. The tramp steamer and the great steam carriers of to-day that have taken the place of the American clipper bring cargoes of from 8,000 to 12,000 tons and they discharge on an average of not less than 750 tons per day, thereby congesting the docks, for the reason that the hauling of freight by the consignees is not in keeping with the progress that has been made in the loading and discharging of ships. If the port of San Francisco had fifty per cent more dock room the same condition would exist, because the consignees would simply use, or attempt to use, the docks for warehousing instead of for the purposes for which they were constructed—namely, loading and discharging.

If San Francisco grows, which it is bound to do, to be the great commercial port that is pictured for her by the writers and thinking men of to-day, and if the present method of handling freight after it has been discharged from the ship continues and there is not a more rapid method of removing same from docks to warehouse or to store, we will never be able to do the great commercial business that is claimed to be ours by virtue of opening up the trade with the Orient and the world at large. It is said that San Francisco is an expensive port for shipping. That is not true when compared with Boston, New York, Philadelphia, or Seattle. In consulting Lloyd's Register, the words "free port" are used for Seattle and Boston, all of which is a misnomer. It is true that the docks of Seattle and Boston are not operated by the State, but they are controlled altogether through private or corporate channels. It certainly requires a large investment of capital to maintain docks in other seaports just the same as it does here; but as the State does not control them, there is no way we can determine whether the cost of construction and maintenance is greater than it is in San Francisco. There is a great deal to be said in favor of the State owning the water front, because it is then a free port in every sense of the word, with the exception that it certainly takes revenue to maintain it. The port of Boston is absolutely controlled by individuals or corporations, and it is impossible for a tramp steamer or a sailing vessel that is chartered to run into that port to get dockage accommodations until the steamer or sailing vessel controlled by the individual or corporation is first accommodated. Any vessel sailing into the port of San Francisco, it matters not from what part of the world she hails, is accommodated in regular order, paying no more nor no less than the line of sailing and steam vessels that make regular trips to this port.

The port of New York is no improvement on the ports of Boston or Seattle in handling its shipping interests, owing to the fact that the

water front is under the control or management of the municipality, which practically makes the public docks private property by issuing leases for from twenty to thirty years to private parties and corporations, thereby losing control of same for a long period, which the Harbor Commissioners think is a wrong idea and must cause unlimited trouble to shippers. For instance, a sailing ship, steamship, or lighter wishing to discharge or load must, instead of making application for a berth to the harbormaster or chief wharfinger, go to the lessee to obtain permission to dock. Now, in San Francisco, the Board of State Harbor Commissioners never loses control of its wharves, etc., as no long leases are issued, rentals being from month to month.

A great volume of money has been spent in the construction and reconstruction of pile docks, for the reason that the life of a dock constructed of preserved piles is about ten years. The loss per year is ten per cent, or, in other words, the pile dock costing $70,000 has to be rebuilt every ten years; but with the advent of the cylindrical pier constructed of concrete, it looks as though a revolution has been made in the construction of docks and that the foundation is secure for an indefinite period. The oldest wharf that the Board of State Harbor Commissioners has constructed under the new process is the Pacific Street Wharf (Pier No. 7), which is ten years old and shows absolutely no deterioration. We have eight cylindrical docks. The aim of the Commissioners is to construct no other kind of pier but the cylindrical.

The last Legislature passed an Act submitting to the people of the State the question of bonding the water front for $2,000,000 for the purpose of completing the seawall immediately south of the Ferry Building to Channel street, and also for constructing all necessary new piers and docks that may be required for the transaction of the business of the port. The money will be used as follows: The construction of 4,400 feet of seawall, that will approximately cost $770,000; paving and curbing East street, 120 feet in width by 4,400 feet along the new seawall, costing about $125,000; building eleven modern cylindrical piers along new seawall, having a total length of 9,600 feet and a width of 120 feet, amounting to $1,105,000; aggregating $2,000,000.

These improvements will create eight seawall blocks having an area of 357,190 square feet, equivalent to twenty 50-vara lots, that may be rented for commercial purposes and should increase the revenue of the Harbor Improvement Fund about $60,000 per year and would be worth about $1,000,000.

There will be an additional saving to the Harbor Commission, besides the rental of the seawall lots, of about $20,000 a year that is now spent in maintaining pile and plank driveways and bulkheads. The total saving, including the increased revenue from the rental of the seawall lots, will be $80,000 per year, which will pay the interest on the $2,000,000 bond issue.

With these proposed improvements, the port of San Francisco will have the best and most complete dock accommodations that any port in the world enjoys, and will accommodate the shipping of the port for years to come.

The fact that the water front of San Francisco is self-sustaining is not generally known throughout the State. In fact, a large majority of the taxpayers believe that in voting for the bonds for the improvement of the San Francisco water front they are voting to raise their own taxation.

The port of San Francisco has Channel street that is a tributary to the bay, a navigable waterway leading from the harbor proper to Seventh street. It is now navigable to Sixth street, but could be made navigable as high up as Seventh street. The channel is a valuable adjunct to the balance of the water front for commercial purposes; in fact, it is a commercial necessity for the handling of all kinds of building material. The State controls 200 feet in width, 140 feet of which is waterway; the other 60 feet is used for wharves—30 feet on each side. The Harbor Commissioners believe that the waterway could be made more valuable for commercial purposes if the State would condemn a strip of land 70 feet in width on each side of the 30 feet now controlled by the State, making a width of 100 feet that would be valuable for the handling and distribution of cargo. A wharf 30 feet wide is altogether too narrow on which to handle building material, the abutting property getting the advantage, because the State can not utilize private property in the transaction of its business.

The channel is not all it should be, for the reason that the city of San Francisco has a large sewer that empties into it at Sixth street, thereby polluting the stream and making it very offensive and injurious to watercraft doing business along this frontage. The Sixth-street sewer should be removed and all sewage should be taken out to deep water at a point below Second street. If this were done, the Commissioners do not know of a more desirable place for the handling of building material. It would then be possible for the Harbor Commissioners to keep the channel dredged to a proper depth. As the Commissioners now see it, the very best commercial results are not obtainable. At present, the channel is an unsightly and unattractive feature of the water front. The Commissioners believe that the very best results can be obtained by having under State control all the water front, for the reason that all ships coming to this port, singly or in fleets, will be under the State's charge, and not dependent upon the consent of private individuals or corporations for wharfage accommodation.

Captain Silva, who is president of the American Association of Masters and Pilots of Steam Vessels, was visiting here a few weeks ago upon official business. The Harbor Commissioners gave him an outing on

the bay and explained to him the rules and regulations under which the Harbor Commissioners conduct their business, and he told us that we had the best regulated and fairest port in the United States, and he further said that he believed that the various seaport cities of the United States would be better off if the facilities of the water front were under State control.

The Harbor Commissioners also control and operate the Belt Railroad, which is located on the northern portion of the water front, thereby bringing together ship and rail in the northern portion of the city as well as in the southern portion, the Southern Pacific Company and the Santa Fé Company both having connection with the shipping on the southern portion. The Belt Railroad handled 60,000 cars last year.

The question that now confronts us is how we can utilize advantages, together with the facilities of the harbor front, to secure the best results. The water front of San Francisco has a length from Fishermen's Wharf to Central Basin of 3½ miles, and Channel street a frontage of 1¼ miles, making 4¾ miles of water front that is in use for commercial purposes. The total length of wharfage is 9¾ miles, exclusive of bulkheads. We have ten docks 800 feet long and twenty-six docks 600 feet long, eight passenger ferry-slips and four car ferry-slips. The docks will accommodate at one time 220 vessels, at an average of 250 feet to each vessel.

IMPROVEMENTS.

The following is a summary of the principal improvements, etc., for the two fiscal years commencing July 1, 1902, and ending June 30, 1904:

Pier No. 9 (Broadway Wharf No. 1), constructing shed, etc.	$34,954 89
Pier No. 11 (Broadway Wharf No. 2), repiling, etc.	34,550 70
Pier No. 23 (Greenwich Wharf No. 1), constructing shed, etc.	15,654 00
Pier No. 25 (Greenwich Wharf No. 2), constructing shed, etc.	15,002 00
Pier No. 1 (Washington Street Wharf), repiling and repairing	4,381 54
Pier No. 4 (Mission Street Wharf No. 2), reconstructing with cylinder piers, etc.	11,983 83
Pier No. 8 (Howard Street Wharf No. 2), repiling and repairing	14,410 81
Pier No. 20 (Steuart Street Wharf), repairing approach	1,530 61
Pier No. 24 (Spear Street Wharf), treating piles (work done by State driver)	2,171 50
Pier No. 26 (Little Main Street Wharf), constructing an addition	19,897 00
Pier No. 34 (Fremont Street Wharf), repiling and repairing damage caused by fire	11,051 81
Hay Wharf, repiling and repairing	2,999 50
New Dry Dock, repairing approach	1,797 97
Office buildings on wharves, construction of	4,875 00
Mud scows for Dredger No. 3, construction of two scows	15,974 00
Paving, other than done by State employés	1,909 77
Blasting and removing submerged rock at Harrison Street Wharf	2,350 00
For furnishing rock for Fishermen's Wharf breakwater	4,900 00
Seawall extension; constructing a section of seawall 600 feet north from Channel street, to cost about	95,000 00
Car Ferry Slip (China Basin), constructing ferry slip, etc.	79,150 44

Union Ferry Building, electric construction on tower	$822 00
Slate roof on building	33,445 00
Iron and marble staircase in nave	2,987 00
Slip "A," for construction of, etc.	62,973 84
Ferry slips, for reconstructing ferry slips from No. 1 to No. 7	40,335 13
For hydraulic hoist and apron, Slip No. 1, and renewing dolphins between Slips No. 1 and No. 2	9,807 26

DREDGING.

To maintain sufficient water for heavy-draft vessels in the approaches to our wharves and in the channels between and alongside thereof, required the constant operation of the three dredgers belonging to the State and of the two towboats that do the towing of all the floating property of the State and also act as fireboats in conjunction with the San Francisco Fire Department.

OTHER IMPROVEMENTS.

The work done, as outlined in the foregoing, while in itself large in extent and costly in expenditure, does not constitute all the improvements made. Special reference is made thereto for the reason that the work referred to constitutes the principal operations of the Board during the past two fiscal years. When there is taken into consideration the fact that our wharf structures embrace over 9¾ miles in lineal measurement, the older portions of which are built on unpreserved and unprotected piling, and the life of which, at best, is short, an idea of the magnitude of the necessary repairs on this vast stretch of territory is suggested, especially when these repairs are made as far as possible in a permanent manner. Aside from the shore repairs that constantly demand attention, the long stretch of wooden bulkheads, wharf roadways and piling, together with the approaches to the different wharves, is a matter of the greatest importance.

Respectfully submitted.

CHAS. H. SPEAR, President.
JOHN C. KIRKPATRICK, Commissioner.
J. D. MACKENZIE, Commissioner.

EXHIBIT A.

Receipts and Disbursements for the Two Fiscal Years ending June 30, 1904.

RECEIPTS.

Source.	1902-03.	1903-04.	Total.
Fishermen's Wharf	$4,540 75	$4,824 00	$9,364 75
Sections "A," "B," Seawall No. 1, and Powell Street Wharf	11,996 35	14,221 05	26,217 40
Section 2, Seawall	3,381 30	4,880 75	8,262 05
Section 3, Seawall	13,268 77	16,208 04	29,476 81
Lombard Street Car Ferry Slip, and tolls	50,477 16	53,730 12	104,207 28
Greenwich Street Wharf No. 2	3,285 61	10,759 47	14,045 08
Greenwich Street Wharf No. 1	4,908 93	18,166 92	23,075 85
Filbert Street Wharf	16,522 66	16,457 20	32,979 86
Union Street Wharf No. 2	16,446 05	15,090 18	31,536 23
Union Street Wharf No. 1	15,089 35	10,370 58	25,459 93
Green Street Wharf	18,706 70	14,115 45	32,822 15
Vallejo Street Wharf	11,061 97	10,625 14	21,687 11
Broadway Street Wharf No. 2	19,051 61	37,739 01	56,790 62
Broadway Street Wharf No. 1	65 45	19,186 78	19,252 23
Pacific Street Wharf	17,296 16	18,268 66	35,564 82
Jackson Street Wharf	17,369 52	16,833 54	34,203 06
Washington Street Wharf	15,279 10	17,861 23	33,140 33
Clay Street Wharf	5,611 03	288 05	5,899 08
Union Depot and Ferry Slips, etc.	114,096 76	122,987 08	237,083 84
Mission Street Wharf No. 1	18,656 47	18,245 99	36,902 46
Mission Street Wharf No. 2	39,907 68	29,275 20	69,182 88
Howard Street Wharf No. 1	16,152 47	18,961 36	35,113 83
Howard Street Wharf No. 2	5,322 74	16,757 61	22,080 35
Howard Street Wharf No. 3	11,206 06	9,313 27	20,519 33
Folsom Street Wharf No. 1	18,000 00	19,500 00	37,500 00
Folsom Street Wharf No. 2	19,685 00	17,745 79	37,430 79
Harrison Street Wharf	10,446 15	8,351 76	18,797 91
Stewart Street Wharf	22,025 04	19,745 90	41,770 94
Spear Street Wharf	10,601 10	12,148 12	22,749 22
Main Street Car Ferry Slips, and tolls	24,978 89	45,056 76	70,035 65
Main Street Wharf	14,016 12	13,557 87	27,573 99
Beale Street Wharf	24,687 26	23,094 63	47,781 89
Fremont Street Wharf	12,340 61	7,346 82	19,687 43
Pacific Street Wharf	30,000 00	30,000 00	60,000 00
Second Street Car Ferry Slip, and tolls	86,794 59	92,271 45	179,066 04
Third Street Wharf	7,772 16	7,883 03	15,655 19
Fourth Street Car Ferry Slip	4,235 03	6,544 76	10,779 79
Berry Street Wharf	9,902 33	13,620 09	23,522 42
Channel Street Wharf	10,018 60	11,826 35	21,844 95
Center Street Wharf	547 30	7,655 36	8,202 66
San Francisco Dry Dock	5,500 00	------	5,500 00
Revenue from seawall lots	8,907 50	8,970 00	17,877 50
Sale of old materials	3,245 02	2,622 21	5,867 23
China Basin	------	1,000 00	1,000 00
Central Basin	1,487 00	49,764 50	51,251 50
Belt Railroad revenue	47,266 20	71,924 12	119,190 32
Belt Railroad (construction)	62 27	------	62 27
Tugs and dredgers (sale of old material)	103 55	120 96	224 51
Wharfage damages, sales, etc.	1,293 54	7,516 66	8,810 20
U. S. Customs Dept. (rent and dockage)	1,620 00	1,620 00	3,240 00
Post Office Station "D," etc.	3,226 44	------	3,226 44
Pacific States Tel. & Tel. Co.	126 00	216 00	342 00
Electric lighting	------	3,964 52	3,964 52
Dredging (Dredgers Nos. 1 and 2)	508 00	------	508 00
Drafts refused and canceled	------	88 60	88 60
Fire loss collected	------	7,464 62	7,464 62
Discount collected	------	1,494 13	1,494 13
	$829,096 35	$1,008,281 69	$1,837,378 04
Deferred payment drafts	------	504,218 01	504,218 01
S. F. Harbor Imp. Fund, amount of drafts on State Treasurer	632,414 78	871,386 58	1,503,801 36
S. F. Harbor Imp. Fund, transferred to S. F. Depot Sinking Fund	55,572 00	55,572 00	111,144 00
Totals	$1,517,083 13	$2,439,458 28	$3,956,541 41

EXHIBIT A—*Continued.*

Receipts and Disbursements for the Two Fiscal Years ending June 30, 1904.

DISBURSEMENTS.

	1902–03.	1903–04.	Total.
Administration account—			
Salaries of Commissioners	*a* $9,600 00	*b* $9,600 00	$19,200 00
Salaries of Chief Engineer and Assistants	*a* 8,257 50	*b* 8,265 00	16,522 50
Salaries of Chief Wharfinger and Assistants	*a* 6,000 00	*b* 6,333 35	12,333 35
Salary of Attorney	*a* 2,400 00	*b* 2,400 00	4,800 00
Salaries of Watchmen	*a* 5,981 60	*b* 5,301 70	11,283 30
Collection of revenue—			
Salaries of Secretaries and Clerks	*a* 11,700 00	*b* 13,659 65	25,359 65
Salaries of Wharfingers	*a* 25,446 70	*b* 23,837 65	49,284 35
Salaries of Collectors	*a* 14,503 95	*b* 14,817 50	29,321 45
Expense account	*a* 20,221 96	*b* 10,383 35	30,605 31
Urgent repairs	*c* 67,758 88	*d* 59,836 83	127,595 71
Repairs (contract)	*c* 135,303 51	*d* 155,860 51	291,164 02
Pile-driving	*c* 15,491 74	*d* 25,162 52	40,654 26
Cleaning wharves and streets, and sprinkling streets	*a* 30,354 41	*d* 32,980 88	63,335 29
Wharf offices and furniture		*h* 545 12	545 12
Legal expenses	*a* 2,009 35	*b* 1,306 31	3,315 66
Fire account	*g* 6,170 53	*h* 6,768 03	12,938 56
Dredger No. 1	*i* 14,496 85	*j* 23,375 69	37,872 54
Dredger No. 2	*i* 15,569 19	*j* 35,181 82	50,751 01
Dredger No. 3	*i* 7,953 32	*j* 19,006 72	26,960 04
Dredging contract—			
Dredging by contract	*i* 11,199 00		11,199 00
Purchase of scows and dredgers	*j* 19,500 00	*x* 34,674 00	54,174 00
Tug "Gov. Markham"	*i* 10,589 86	*j* 13,319 19	23,909 05
Tug "Gov. Irwin"	*i* 10,264 77	*j* 16,150 93	26,415 70
Construction account	*c* 156,641 26	*d* 560,314 35	716,955 61
Seawall account		*k* 4,352 41	4,352 41
Dockage refunded	*g* 116 17	*h* 334 98	451 15
Tolls refunded	*g* 40 05	*h* 54 54	94 59
Wharfage refunded		*h* 194 33	194 33
Rent refunded	*g* 250 00	*h* 30 00	280 00
Switching refunded		*h* 22 50	22 50
Belt Railroad—			
Construction	*e* 14,242 48	*f* 402 71	14,645 19
Operating	*e* 43,408 15	*f* 43,593 35	87,001 50
Maintenance		*f* 25,695 79	25,695 79
Equipment		*f* 10,652 01	10,652 01
Wharfage damages, sales, etc.		*h* 23,246 23	23,246 23
Postoffice Station "D," etc., lighting	*g* 3,116 49		3,116 49
Electric lighting		*b* 28,308 70	28,308 70
Union Depot ferry slips, etc.	*a* 31,585 94	*b* 25,864 68	57,450 62
Insurance account		*b* 11,000 00	11,000 00
	$700,173 66	$1,252,833 33	$1,953,006 99
Deferred payment drafts paid		232,102 22	232,102 22
S. F. Harbor Improvement Fund, amount remitted to State Treasurer	761,337 47	898,862 13	1,660,199 60
S. F. Harbor Improvement Fund, drafts refused and canceled		88 60	88 60
S. F. Depot Sinking Fund, transfer from S. F. Harbor Improvement Fund	55,572 00	55,572 00	111,144 00
Totals	$1,517,083 13	$2,439,458 28	$3,956,541 41

a, b, c, d, e, f, g, h, i, j, k, x, see Exhibit "D."

EXHIBIT B.

Itemized Statement of Receipts and Disbursements for the Two Fiscal Years ending June 30, 1904.

RECEIPTS.

Month.	From Dockage, Tolls, Wharfage, Rents, Belt R. R., Transfer from S. F. Depot Sinking Fund, etc.	Deferred Payment Drafts.	Drafts Refused and Canceled.	Total.
1902—July	$59,515 50			$59,515 50
August	65,700 16			65,700 16
September	70,796 51			70,796 51
October	72,303 15			72,303 15
November	74,732 35			74,732 35
December	73,077 18			73,077 18
1903—January	67,191 10			67,191 10
February	66,594 12			66,594 12
March	65,147 43			65,147 43
April	71,509 43			71,509 43
May	65,805 46			65,805 46
June	76,723 96			76,723 96
Total 1902-03	$829,096 35			$829,096 35
1903—July	$138,605 93	$440,263 01		$578,868 94
August	74,678 32			74,678 32
September	80,699 12			80,699 12
October	83,781 84	14,735 00		98,516 84
November	99,548 25		$88 60	99,636 85
December	82,640 08	45,200 00		127,840 08
1904—January	75,129 51			75,129 51
February	70,354 29			70,354 29
March	75,705 08			75,705 08
April	79,817 58			79,817 58
May	73,011 67			73,011 67
June	74,221 42	4,020 00		78,241 42
Total 1903-04	$1,008,193 09	$504,218 01	$88 60	$1,512,499 70
Total 1902-04	$1,837,289 44	$504,218 01	$88 60	$2,341,596 05
Drafts drawn on State Treasurer (see Exhibit E)				1,503,801 36
Transfer to San Francisco Sinking Fund (see Exhibit G)				111,144 00
Grand total				$3,956,541 41

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-03.

Date.	Order.	Rect. No.	On Account of.	Amount.
1902		Vol. 29.		
July 1	State Controller	646	S. F. Depot Sinking Fund	$4,631 00
2	Darby Laydon	647	Repairs with scow driver	1,028 90
2	Darby Laydon	648	Repairing Secs. 1 and 2, Seawall	526 25
2	Darby Laydon	649	Repairing Howard St. Wharf No. 1	1,322 00
2	Robert Wakefield	650	Repairing Second St. Slip	2,016 68
2	Black Diamond Coal Mng. Co	651	Coal	929 86
3	S. F. Specialty Co.	652	Enamel	7 50
3	John Fitzpatrick	653	Repairs	7 20
3	Wm. Clarke	654	Salvage on piles	5 00

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
July 8	Robert Wakefield	*2	Constructing Pier No. 19 (Union St. Wharf No. 2) (D. P. 30)	$3,089 45
10	James H. O'Brien	655	Teams and carts	312 50
10	J. L. Couch	656	Services as carpenter	52 50
10	Employés	657-671	Payroll month of June, 1902	24,035 80
10	Mutual Elec. Light Co.	672	Lights	1,324 24
10	Neill O'Neil	673	Repairing clock	1 50
11	James Mathews	674	Washing for fire house	3 50
14	Geo. F. Buswell	675	Frictions, Dredger No. 1	25 00
14	Geo. F. Buswell	676	Frictions, Dredger No. 2	35 00
14	Boston Woven Hose & Rubber Co.	677	Packing	4 88
14	Betts Spring Co.	678	Repairs, Belt Railroad	17 50
14	Bancroft-Whitney Co.	679	California Reports	2 50
14	Cunningham, Curtiss & Welch	680	Toilet paper	10 00
14	H. S. Crocker Co.	681	Stationery	142 32
14	Coast Metal Works	682	Motor	197 75
14	City Front Stables	683	Keeping horses	50 30
14	Cal. Electrical Works	684	Electrical goods	43 10
14	C. G. Clinch & Co.	685	Glass, etc.	183 71
14	P. F. Dundon's S. F. Iron Works	686	Repairs, Dredger No. 2	224 80
14	Dundon Bridge & Construction Co.	687	Piles	314 58
14	Geo. E. Dow Pumping Engine Co.	688	Valves	6 93
14	L. Feldman & Co.	689	Dusters, etc.	17 50
14	Flinn & Treacy	690	Gravel	205 00
14	Guide Publishing Co.	691	Guides	10 50
14	H. T. Holmes Lime Co.	692	Lime	1 60
14	W. T. Garratt & Co.	693	Gauges	10 20
14	Goodyear Rubber Co.	694	Hose	10 26
14	Gray Bros.	695	Rock	46 75
14	Gorham Rubber Co.	696	Packing	5 63
14	Holbrook, Merrill & Stetson	697	Hardware	22 00
14	S. G Hindes	698	Pump	115 00
14	J. Hendy Machine Wks.	699	Brake shoes	21 20
14	C. J. Hendry Co.	700	Chandlery	74 40
14	Judson Mfg. Co.	701	Fish plates	193 77
14	P. L. Jones & Co	702	Repairing buggy	20 15
14	J. W. Murphy	703	Keeping horse	28 50
14	Merchants' Exchange	704	Reporting	25 00
14	Marine Exchange	705	Reporting	25 00
14	McCormick Bros	706	Bars	23 54
14	Main St. Iron Works	707	Repairs	25 60
14	James Neglan	708	Cedar poles	122 50
14	H. M. Nagle	709	Brushes, etc	35 50
14	W. S. Phelps & Co	710	Blacksmithing	679 77
14	Pac. States Tel. & Tel. Co.	711	Telephones	15[illegible] 25
14	Payne's Bolt Works	712	Bolts	27 55
14	Rowlands & Laughton	713	Repairs	56 22
14	Studebaker Bros. & Co.	714	Repairs	30 35
14	Standard Oil Co.	715	Oil	23 90
14	Scott & Van Arsdale Lumber Co.	716	Lumber	189 56
14	Spring Valley Water Works	717	Water	258 48
14	Geo. H. Tay Co	718	Hardware	78 15
14	U. S. Laundry Ass'n	719	Laundry	18 75
14	Whittier-Coburn Co.	720	Oil	16 00
14	L. E. White Lumber Co.	721	Lumber	84 00
14	Chas. A. Warren	722	Rock	113 50
12	Archie Pow	723	Teaming	81 64
12	Southern Pacific Co.	724	Repairing Second St. Slip	500 72

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
July 12	James Young	725	Mill work	$245 00
14	Falkenau Assaying Co.	726	Analysis	25 00
14	Western Fire Appliance Co.	727	Extinguisher	15 00
14	Fairbanks, Morse & Co.	728	Repairing scales	3 75
14	Jas. Wilder	729	Towing piles	43 00
14	Alex. Heins Belting Co.	730	Pump leathers	40 00
14	F. M. Berryman	731	Repairing wagon	8 00
15	Woodin & Little	732	Pipe, etc	161 66
15	Call, Chronicle, and Examiner	733	Newspapers	5 85
16	Clough Anti-Germ Wafer Co.	734	Wafers	4 50
17	Colored Citizens' Window and House Cleaning Co.	735	Cleaning windows	20 00
17	Pacific Coast Dredging and Reclamation Co.	736	Dredging Channel St.	683 75
17	Robert Wakefield	737	Constructing bulkhead between Piers 25 and 27	2,431 47
17	Evening Post	738	Advertising	66 00
17	J. D. Spreckels & Bros.	739	Rebate of rent	250 00
21	W. B. Ferral	740	Services as painter	64 75
22	Industrial Home for Blind	741	Brooms	12 00
23	M. H. Newhall & Co.	742	Cement	1,765 89
23	Novelty Sign Co.	743	Wiring tower	719 50
23	H. M. Newhall & Co.	744	Cement	1,232 00
24	Robert Wakefield	†761	Constructing Greenwich Street Wharf No. 1	2,650 96
24	Darby Laydon	762	Repairing Howard Street Wharf No. 1	857 84
24	Darby Laydon	763	Repairing Sections 1 and 2, Sea wall	406 81
16	Robert Wakefield	*396	Constructing Pier 21 (D. P. 57)	3,234 42
22	Healy, Tibbitts & Co.	*74 Vol. 28	Repairing Slips 1, 5, 6, and 7 (D. P. 46)	1,706 05
24	Robert Wakefield	*1386 Vol. 29	Constructing Car Ferry Slips 1 and 2 (D. P. 4)	3,649 75
28	Robert F. Crockard	764	Iron wrench	4 00
30	Geo. E. Dow Pumping Engine Co.	765	Repairs	13 50
30	Flinn & Treacy	766	Gravel	131 25
30	E. M. Graney	767	Shoeing horses	17 50
30	James Byrne, Jr.	768	Petty cash expenses	118 60
31	State Treasurer	769	Remittances	53,577 53
	Total July, 1902			$118,074 02
Aug. 1	State Controller	770	S. F. Depot Sinking Fund	$4,631 00
1	Darby Laydon	771	Repairs with scow driver	1,182 80
2	J. Anderson & Son	772	Repairing locks and keys	19 35
6	A. P. Azone	773	Gilding flagpoles, etc.	25 00
6	H. M. Newhall & Co.	774	Cement	1,795 79
6	Julian B. Harries.	775	Examining books	37 50
6	S. E. Slade Lumber Co.	776	Lumber	3,946 14
6	Rowlands & Laughton	777	Repairs	73 18
6	Swan, the Painter	778	Sign	7 50
6	Black Diamond Coal Mng. Co	779	Coal	347 44
7	James H. O'Brien	780	Teams and carts	325 00
7	Mutual Electric Light Co.	817	Lights	1,343 30
7	P. F. Dundon's S. F. Iron Works	782	Repairs to dredger buckets	227 88

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902–1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
Aug. 7	Thomas Kelly	783	Recutting basalt blocks	$30 00
9	Employés	784-797	Payroll for month of July	23,935 20
12	Smith Bros.	798	Two spars	50 00
14	W. J. Brady	799	Repairs	160 61
14	Boesch Lamp Co.	800	Repairing headlights	10 50
14	Betts Spring Co.	801	Springs for locomotive	25 50
14	Bancroft-Whitney Co.	802	California Reports	5 00
14	H. S. Crocker Co.	803	Stationery	78 44
14	Dunham, Carrigan & Hayden Co.	804	Hardware	55 84
14	Evening Post	805	Advertising	100 00
14	Guide Publishing Co.	806	Guides	10 50
14	W. T. Garratt & Co.	807	Repairs on tugs	18 15
14	Frank Greg	808	Sawdust	5 00
14	Gray Bros.	809	Rock	15 00
14	C. J. Hendry Co.	810	Chandlery	99 80
14	Holmes Lime Co,	811	Firebrick	15 72
14	J. Hendy Machine Wks.	812	Braces	13 00
14	G. M. Josselyn	813	Chain	74 35
14	Johnson-Locke Mercantile Co.	814	Paint	56 00
14	Marine Exchange	815	Reporting	25 00
14	Merchants' Exchange	816	Reporting	25 00
14	John W. Murphy	817	Keeping horses	23 00
14	H. H. Moore	818	Settees	119 70
14	C. C. Moore & Co.	819	Firebrick arch	8 85
14	H. M. Nagle	820	Brooms	8 00
14	O'Brien & Sons	821	Repairing buggy	161 70
14	Pacific States Tel. & Tel. Co.	822	Telephones	227 20
14	Geo. G. Rundle	823	Dredger poles, etc.	78 71
14	Sternfeld Leather Co.	824	Soap	12 00
14	Studebaker Bros.	825	Repairs sprinkler, etc.	87 60
14	Levi Strauss & Co.	826	Towel crash	6 25
14	Steiger & Kerr	827	Grate bars	57 25
14	Spring Valley Water Works	828	Water	254 11
14	Chas. A. Warren	829	Sand	50 00
14	Whittier-Coburn Co.	830	Oil	96 21
14	Yates & Co.	831	Paints, oil, etc.	210 05
13	C. G. Clinch & Co.	832	Oil	1 30
13	J. Anderson & Son	833	Repairing locks and keys	3 00
13	J. R. LaFontaine	834	Blueprints	5 25
13	Archie Pow	835	Teaming	4 77
13	Woodin & Little	836	Pipe	6 47
13	Bay City Engineering & Supply Co.	837	Packing	2 00
13	J. Wilder	838	Towing	23 50
13	J. C. Sala	839	Repairing transit	6 50
13	Hodge Draying Co.	840	Teaming	71 00
14	E. Peterson	841	Boat hire	1 87
14	Gorham Rubber Co.	842	Packing "Transpose"	5 00
14	Payne's Bolt Works	843	Bolts	8 04
14	Goodyear Rubber Co.	844	Hose, etc.	10 44
18	James Mathews	845	Washing for fire house	3 50
19	N. Clark & Sons	846	Sewer pipe	88
19	Atlantic, Gulf & Pacific Co.	*187	Dredging Channel St. (D. P. 48)	3,486 75
20	Darby Laydon	847	Repairing and repiling Pier No. 6 (Howard St. Wharf No. 2)	39 59
20	Darby Laydon	848	Repairing Sec. 1 & 2, Seawall	546 28
20	Robert Wakefield	849	Constructing Pier No. 25 (Greenwich St. Wharf No. 2)	4,423 65
31	State Treasurer	†856	Remittance	60,785 49
	Total August, 1902			$109,606 40

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
Sept. 3	State Controller	857	S. F. Sinking Fund	$4,631 00
3	Julian B. Harries	858	Extra work as accountant	75 00
3	H. R. Rood & Co.	859	Treating piles	2,884 00
3	S. D. LeClair	860	Repairing and repiling Pier No. 4	749 09
3	H. M. Newhall & Co.	861	Cement	3,206 21
3	Hyde Construction Co.	862	Constructing Pier No. 9	4,426 20
3	Robert Wakefield	863	Removing old piles at Fishermen's Wharf	243 00
5	Jas. H. O'Brien	†865	Teams and carts	325 00
6	Darby Laydon	866	Repairs with scow driver	977 65
10	Employés	867-881	Payroll for month of August	25,073 50
10	Mutual Elec. Light Co.	882	Lights	1,691 21
10	National Bank of D. O. Mills & Co.	883	Exchange	118 20
10	Spring Valley Water Works	884	Water	260 52
10	Black Diamond Coal Mng. Co.	885	Coal	336 66
10	The Examiner	886	Advertising	26 25
10	Evening Post	887	Advertising	7 50
10	S. F. Call	888	Advertising	16 80
10	California Iron Yards	889	Cut wire	588 00
10	City Front Stables	890	Keeping horses	91 60
10	T. J. Crowley	891	Horseshoeing	10 00
10	Flinn & Treacy	892	Blocks and gravel	278 75
10	Hatch Bros.	893	Office, Mission St. Wharf No. 1	800 00
10	City Street Imp. Co.	894	Paving Sansome St.	985 50
10	Williams, Dimond & Co.	895	Supplies, Belt Railroad	50 80
11	San Francisco Timber Preserving Co.	Vol. 28 *1923	Creosoting piles (D. P. 28)	7,559 06
11	Colored Citizens' Window and House Cleaning Co.	Vol. 29 896	Cleaning windows	20 00
11	A. R. Palmer	897	Piling lumber	5 65
12	Joseph Kane	898	Towing piles	80 00
16	James Mathews	899	Washing for fire house	3 50
17	S. F. Chronicle	900	Advertising	26 25
17	N. B. Turner	901	Blasting pile stumps	155 00
17	Jas. A. McMahon	902	Repairing spring line at Pacific St. Wharf	2,898 88
19	Jas. A. McMahon	903	Springs for fenders at Pacific St. Wharf	596 20
19	San Francisco Timber Preserving Co.	245	Creosoting piles for Union St. Wharf No. 1 (D. P. 52)	1,696 66
17	Robert Wakefield	904	Constructing Pier No. 25 (Greenwich St. Wharf No. 2)	2,527 80
22	Baker & Hamilton	905	Hardware	571 92
22	H. S. Crocker Co.	906	Stationery	26 70
22	Cunningham, Curtiss & Welch	907	Toilet paper	10 00
22	Conklin Bros.	908	Cleaning carpets	16 95
22	R. D. Chandler	909	Coal	632 64
22	Pacific Pine Co.	910	Piles	1,259 55
22	San Francisco Timber Preserving Co.	911	Creosoting piles	741 51
22	Gibson Soap Co.	912	Soap polish	18 00
22	W. & J. Sloane & Co.	913	Window shades	11 55
22	Frank Greg	914	Sawdust	5 00
22	Guide Publishing Co.	915	Guides	10 50
22	Merchants' Exchange	916	Reporting	25 00
22	Marine Exchange	917	Reporting	25 00
22	Studebaker Bros. Co.	918	Repairing sprinkler	29 20
22	J. Metcalfe	919	Lloyd's Register	24 00
22	H. M. Nagle	920	Brooms	8 00
22	Main & Winchester	921	Harness	21 75

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

	Order.	Rect. No.	On Account of.	Amount.
2	Valvoline Oil Co.	922	Oil	$32 83
2	C. G. Clinch & Co.	923	Paints, oil, etc.	86 12
2	Yates & Co.	924	Paints, oil, etc.	193 99
2	Chas. A. Warren	925	Sand	122 00
2	Cal. Electrical Works	926	Electrical goods	39 50
2	C. J Hendry Co.	927	Chandlery	301 14
2	W. T. Garratt & Co.	928	Repairs, Belt Railroad	4 50
2	Wm. J. Brady	929	Repairs	122 22
2	J. Hendy Machine Wks.	930	Repairs	50 01
2	Thomas Day Co.	931	Electrical fixtures	159 00
2	Geo. H. Fuller Desk Co.	932	Repairing chairs	3 00
2	Whittier-Coburn Co.	933	Oil	26 05
2	S. F. Towel Co.	934	Towel service	7 00
2	W. S. Phelps & Co.	935	Repairs	127 30
2	Standard Oil Co.	936	Oil	26 73
2	Geo. H. Tay Co.	937	Hardware	59 58
2	Payne's Bolt Works	938	Bolts	3 50
2	Main St. Iron Works	939	Repairs, Dredger No. 1	106 22
2	Taylor & Pritchard	940	Repairs	5 40
2	Geo. E. Dow Pumping Engine Co.	941	Repairs	7 50
2	California Iron Works	942	Repairs, tug "Gov. Markham"	50 98
2	Columbia Machine Wks.	943	Repairs, Dredger No. 1	15 05
2	Olsen & Cook	944	Hardware	6 55
2	Holmes Lime Co.	945	Firebrick	4 75
2	G. M. Josselyn & Co.	946	Chain	124 50
2	Gorham Rubber Co.	947	Gaskets, etc.	22 80
2	Geo. F. Buswell	948	Frictions	60 00
2	Rowlands & Laughton	949	Repairs, Dredgers Nos. 1 and 2	220 02
0	State Treasurer	950	Remittances	64,860 01
	Total September, 1902			$133,706 96
1	State Controller	951	S. F. Depot Sinking Fund	$4,631 00
2	Healy, Tibbitts & Co.	*331	Repairing Channel St. Wharf (D. P. 54)	1,555 71
2	Darby Laydon	952	Repairs with scow driver	871 75
6	Hannah Bros.	953	Shed on Pier No. 19 (Union St. Wharf No. 2)	3,193 25
8	Jas. H. O'Brien	†955	Teams and carts	296 50
8	Robert Wakefield	3	Constructing Pier No. 19 (Union St. Wharf No. 2) (D. P. 31)	3,089 45
9	Dennet & Perry	956	Piling lumber	16 56
9	Wm. F. Thompson	957	Repairing jack	4 50
9	H. R. Rood & Co.	958	Preserving piles	2,805 20
9	San Francisco Timber Preserving Co.	959	Creosoting piles	2,551 20
9	S. E. Slade Lumber Co.	960	Lumber	4,866 85
9	Mutual Electric Light Co.	961	Electric lights	1,460 80
9	Baker & Hamilton	962	Hardware	1,215 83
9	John W. Murphy	963	Keeping horse	44 00
9	R. D. Chandler	964	Coal	759 55
9	Pacific Pine Co	965	Piles	769 58
9	Black Diamond Coal Mng. Co.	966	Coal	445 42
9	Southern Pacific Co.	967	Repairing engine	624 70
9	Pac. States Tel. & Tel. Co.	968	Telephones	387 35
9	Evening Post	969	Advertising	105 00
9	S. F. Bulletin	970	Advertising	13 32
9	Guide Publishing Co.	971	Guides	10 50
9	U. S. Laundry Ass'n	972	Laundry	21 35
9	Chas. A. Warren	973	Sand	50 00
9	Merchants' Exchange	974	Reporting	25 00
9	Marine Exchange	975	Reporting	25 00
9	Robert Wakefield	976	Bolts, etc.	104 09

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amou
1902				
Sept. 3	State Controller	857	S. F. Sinking Fund	$4,6
3	Julian B. Harries	858	Extra work as accountant	
3	H. R. Rood & Co.	859	Treating piles	2,8
3	S. D. LeClair	860	Repairing and repiling Pier No. 4	7
3	H. M. Newhall & Co.	861	Cement	3,2
3	Hyde Construction Co.	862	Constructing Pier No. 9	4,4
3	Robert Wakefield	863	Removing old piles at Fishermen's Wharf	2
5	Jas. H. O'Brien	†865	Teams and carts	3
6	Darby Laydon	866	Repairs with scow driver	9
10	Employés	867-881	Payroll for month of August	25,(
10	Mutual Elec. Light Co.	882	Lights	1,(
10	National Bank of D. O. Mills & Co.	883	Exchange	1
10	Spring Valley Water Works	884	Water	2
10	Black Diamond Coal Mng. Co.	885	Coal	3
10	The Examiner	886	Advertising	
10	Evening Post	887	Advertising	
10	S. F. Call	888	Advertising	
10	California Iron Yards	889	Cut wire	5
10	City Front Stables	890	Keeping horses	
10	T. J. Crowley	891	Horseshoeing	
10	Flinn & Treacy	892	Blocks and gravel	2
10	Hatch Bros.	893	Office, Mission St. Wharf No. 1	8
10	City Street Imp. Co.	894	Paving Sansome St.	9
10	Williams, Dimond & Co.	895	Supplies, Belt Railroad	
11	San Francisco Timber Preserving Co.	Vol. 28 *1923	Creosoting piles (D. P. 28)	7,5
11	Colored Citizens' Window and House Cleaning Co.	Vol. 29 896	Cleaning windows	
11	A. R. Palmer	897	Piling lumber	
12	Joseph Kane	898	Towing piles	
16	James Mathews	899	Washing for fire house	
17	S. F. Chronicle	900	Advertising	
17	N. B. Turner	901	Blasting pile stumps	1
17	Jas. A. McMahon	902	Repairing spring line at Pacific St. Wharf	2,8
19	Jas. A. McMahon	903	Springs for fenders at Pacific St. Wharf	5
19	San Francisco Timber Preserving Co.	245	Creosoting piles for Union St. Wharf No. 1 (D. P. 52)	1,(
17	Robert Wakefield	904	Constructing Pier No. 25 (Greenwich St. Wharf No. 2)	2,5
22	Baker & Hamilton	905	Hardware	5
22	H. S. Crocker Co.	906	Stationery	
22	Cunningham, Curtiss & Welch	907	Toilet paper	
22	Conklin Bros.	908	Cleaning carpets	
22	R. D. Chandler	909	Coal	(
22	Pacific Pine Co.	910	Piles	1,:
22	San Francisco Timber Preserving Co.	911	Creosoting piles	
22	Gibson Soap Co.	912	Soap polish	
22	W. & J. Sloane & Co.	913	Window shades	
22	Frank Greg	914	Sawdust	
22	Guide Publishing Co.	915	Guides	
22	Merchants' Exchange	916	Reporting	
22	Marine Exchange	917	Reporting	
22	Studebaker Bros. Co.	918	Repairing sprinkler	
22	J. Metcalfe	919	Lloyd's Register	
22	H. M. Nagle	920	Brooms	
22	Main & Winchester	921	Harness	

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902–1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
Sept. 22	Valvoline Oil Co.	922	Oil	$32 83
22	C. G. Clinch & Co.	923	Paints, oil, etc.	86 12
22	Yates & Co.	924	Paints, oil, etc.	193 99
22	Chas. A. Warren	925	Sand	122 00
22	Cal. Electrical Works	926	Electrical goods	39 50
22	C. J. Hendry Co.	927	Chandlery	301 14
22	W. T. Garratt & Co.	928	Repairs, Belt Railroad	4 50
22	Wm. J. Brady	929	Repairs	122 22
22	J. Hendy Machine Wks.	930	Repairs	50 01
22	Thomas Day Co.	931	Electrical fixtures	159 00
22	Geo. H. Fuller Desk Co.	932	Repairing chairs	3 00
22	Whittier-Coburn Co.	933	Oil	26 05
22	S. F. Towel Co.	934	Towel service	7 00
22	W. S. Phelps & Co.	935	Repairs	127 30
22	Standard Oil Co.	936	Oil	26 73
22	Geo. H. Tay Co.	937	Hardware	59 58
22	Payne's Bolt Works	938	Bolts	3 50
22	Main St. Iron Works	939	Repairs, Dredger No. 1	106 22
22	Taylor & Pritchard	940	Repairs	5 40
22	Geo. E. Dow Pumping Engine Co.	941	Repairs	7 50
22	California Iron Works	942	Repairs, tug "Gov. Markham"	50 98
22	Columbia Machine Wks.	943	Repairs, Dredger No. 1	15 05
22	Olsen & Cook	944	Hardware	6 55
22	Holmes Lime Co.	945	Firebrick	4 75
22	G. M. Josselyn & Co.	946	Chain	124 50
22	Gorham Rubber Co.	947	Gaskets, etc.	22 80
22	Geo. F. Buswell	948	Frictions	60 00
22	Rowlands & Laughton	949	Repairs, Dredgers Nos. 1 and 2	220 02
30	State Treasurer	950	Remittances	64,860 01
	Total September, 1902			$133,706 96
Oct. 1	State Controller	951	S. F. Depot Sinking Fund	$4,631 00
2	Healy, Tibbitts & Co.	*331	Repairing Channel St. Wharf (D. P. 54)	1,555 71
2	Darby Laydon	952	Repairs with scow driver	871 75
6	Hannah Bros.	953	Shed on Pier No. 19 (Union St. Wharf No. 2)	3,193 25
8	Jas. H. O'Brien	†955	Teams and carts	296 50
8	Robert Wakefield	3	Constructing Pier No. 19 (Union St. Wharf No. 2) (D. P. 31)	3,089 45
9	Dennet & Perry	956	Piling lumber	16 56
9	Wm. F. Thompson	957	Repairing jack	4 50
9	H. R. Rood & Co.	958	Preserving piles	2,805 20
9	San Francisco Timber Preserving Co.	959	Creosoting piles	2,551 20
9	S. E. Slade Lumber Co.	960	Lumber	4,866 85
9	Mutual Electric Light Co.	961	Electric lights	1,460 80
9	Baker & Hamilton	962	Hardware	1,215 83
9	John W. Murphy	963	Keeping horse	44 00
9	R. D. Chandler	964	Coal	759 55
9	Pacific Pine Co	965	Piles	769 58
9	Black Diamond Coal Mng. Co.	966	Coal	445 42
9	Southern Pacific Co.	967	Repairing engine	624 70
9	Pac. States Tel. & Tel. Co.	968	Telephones	387 35
9	Evening Post	969	Advertising	105 00
9	S. F. Bulletin	970	Advertising	13 32
9	Guide Publishing Co.	971	Guides	10 50
9	U. S. Laundry Ass'n	972	Laundry	21 35
9	Chas. A. Warren	973	Sand	50 00
9	Merchants' Exchange	974	Reporting	25 00
9	Marine Exchange	975	Reporting	25 00
9	Robert Wakefield	976	Bolts, etc.	104 09

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
Oct. 9	Engineers' Sup. Agency	977	Packing	$29 89
9	Spring Val. Water W'ks	978	Water	273 86
9	Col'd Citizens' Window & House Cleaning Co.	979	Cleaning windows	40 00
10	Employés	980-1000	Payroll for September	24,351 50
10	James Cunningham	1001	Boat hire	3 00
11	James Young	1002	Mill work	811 90
15	Smith Bros	1003	One spar	25 00
16	Robert Wakefield	*397	Constructing Pier No 21 (Filbert St. Wharf) (D. P. 58)	3,234 42
16	Hyde Construction Co.	1004	Rebuilding Pier No. 9 (Broadway Wharf No. 1)	3,448 18
16	Julian B. Harries	1005	Examining books	37 50
16	Call, Chronicle, and Examiner	†1010	Newspapers	5 85
18	James Mathews	1011	Washing for fire house	3 50
23	Yates & Co.	1012	Paints, oil, etc.	38 85
23	Gray Bros.	1013	Rock	26 25
23	O'Brien & Sons	1014	Repairing buggy	49 00
23	City Front Stables	1015	Keeping horses	40 00
23	W. T. Garratt & Co.	1016	Repairs	3 25
23	T. J. Crowley	1017	Shoeing horses	10 00
23	Wm. J. Brady	1018	Repairing boiler	20 70
23	Flinn & Treacy	1019	Gravel	139 37
23	Cunningham, Curtiss & Welch	1020	Toilet paper	10 00
23	Cal. Electrical Works	1021	Electrical goods	53 71
23	H. S. Crocker Co.	1022	Books, stationery, etc.	75 18
23	Cal. Powder Works	1023	Powder	61 08
23	N. Clark & Sons	1024	Sewer pipe	18 82
23	Edward C. Hughes	1025	Briefs	102 70
23	Goodyear Rubber Co.	1026	Hose	21 87
23	C. J. Hendry Co.	1027	Chandlery	36 66
23	Main St. Iron Works	1028	Repairs	89 57
23	Langley & Michaels Co.	1029	Disinfectant	20 97
23	J. Hendy Machine Wks.	1030	Repairs	26 85
23	Johnson-Locke Mer. Co.	1031	Paint	35 00
23	H. M. Nagle	1032	Brooms, etc.	17 52
23	S. P. Nelson & Co.	1033	Packing	34 06
23	Dunham, Carrigan & Hayden Co.	1034	Chain	15 00
23	Studebaker Bros.	1035	Repairs to sprinkler, etc.	56 00
23	Searey Furniture Co.	1036	Linoleum	10 50
23	Geo. G. Rundle	1037	Repairs, Dredger No. 1	26 25
23	Rowlands & Laughton	1038	Repairs	252 44
23	C. G. Clinch & Co.	1039	Paints, oils, etc.	57 54
23	Whittier-Coburn Co.	1040	Oil	11 40
23	Olsen & Cook	1041	Hardware	22 00
23	Boston Woven Hose and Rubber Co.	1042	Rubber	6 18
23	Geo. E. Dow Pumping Engine Co.	1043	Repairing pump, etc.	18 00
23	Payne's Bolt Works	1044	Bolts	4 65
23	Henry Blyth	1045	Repairs, Dredger No. 2	14 20
23	Frank Greg	1046	Sawdust	5 00
23	Healy, Tibbitts & Co.	*75	Repairing Ferry Slips Nos. 1, 5, 6, and 7 (D. P. 47)	1,706 05
22	Woodin & Little	1047	Hardware	5 25
22	Industrial Home for Adult Blind	1048	Brooms	22 80
22	San José Brick Co.	1049	Brick	2 35
22	Archie Pow	1050	Hauling lumber	107 00
22	J. C. Sala	1051	Repairing transit	2 00
22	S. F. Typewriter Exc'ge.	1052	Ribbon	1 00
22	Joseph Kane	1053	Towing piles	32 50

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902–1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
Oct. 22	J. C. Lawless & Co.	1054	Repairing harness, etc.	$3 00
24	Hodge Draying Co.	1055	Draying	32 90
24	Robert Wakefield	Vol. 28 *1387	Constructing Car Ferry Slips Nos. 1 and 2 (D. P 5)	3,649 75
24	Robert Wakefield	Vol. 29 *745	Constructing Pier No. 23 (Greenwich St. Wharf No. 1) (D. P. 76)	3,221 74
27	W. R. King	1056	Services as plasterer	13 00
28	Paraffine Paint Co.	1057	Roofing	11 00
28	J. Braida	1058	Marble	3 00
28	Thos. Crowley & Bros.	1059	Towing piles	12 50
29	J. H. Bruce	1060	Constructing clamshell dredger	7,012 50
29	James Byrne, Jr.	1061	Petty cash expenses	148 80
31	State Treasurer	1062	Remittances	66,511 29
	Total October, 1902			$146,137 06
Nov. 1	State Controller	1063	S. F. Depot Sinking Fund	$4,631 00
3	Employés	1064-1078	Payroll, month of October	23,853 45
5	Darby Laydon	1079	Urgent repairs, October account	976 80
5	Robert Wakefield	1080	Constructing Pier No. 25 (Greenwich St. Wharf No. 2)	1,916 53
6	James H. O'Brien	†1097	Teams and carts	337 50
7	Fred Miller	*439	Constructing building on bulkhead between Piers 9 and 11 (D. P. 73)	1,846 75
10	S. E. Slade Lumber Co.	1098	Lumber	2,925 77
12	Sudden & Christensen	1099	Lumber	2,314 78
12	Chas. F. Doe & Co	1100	Lumber	2,377 35
12	Mutual Elec. Light Co.	1101	Lights	1,661 22
12	National Bank of D. O. Mills & Co.	1102	Exchange	127 54
13	Lumber Surveyors' Ass'n	1103	Surveying lumber	13 95
13	Archie Pow	1104	Hauling lumber	32 06
13	J. Anderson & Son	1105	Repairing locks and keys	17 80
13	California Stevedore and Ballast Co.	1106	Sand	19 50
13	Chas. C. Cohen	1107	Flower piece	12 50
13	Evening Post	1108	Advertising	165 00
13	H. R. Rood & Co.	1109	Coating piles	1,080 00
13	Baker & Hamilton	1110	Hardware	795 21
13	R. D. Chandler	1111	Coal	734 47
13	City Front Stables	1112	Keeping horses	41 00
13	H. S. Crocker Co.	1113	Stationery	142 01
13	Black Diamond Coal Mng. Co.	1114	Coal	524 28
13	Cunningham, Curtiss & Welch	1115	Toilet paper	10 00
13	Guide Publishing Co.	1116	Guides	10 50
13	W. T. Garratt & Co.	1117	Repairs	65 35
13	Holbrook, Merrill & Stetson	1118	Hardware	115 61
13	C. J. Hendry & Co.	1119	Chandlery	143 48
13	Merchants' Exchange	1120	Reporting	25 00
13	Marine Exchange	1121	Reporting	25 00
13	John W. Murphy	1122	Keeping horse	36 35
13	Main St. Iron Works	1123	Repairing Dredger No. 2	20 71
13	H. M. Nagle	1124	Brooms	8 00
13	Wm. J. Brady	1125	Repairing tug and dredger	19 05
13	Boesch Lamp Co.	1126	Repairs, Belt Railroad	11 50
13	Pacific States Tel. & Tel. Co.	1127	Telephones	187 70
13	Rowlands & Laughton	1128	Repairs	41 14
13	Spring Valley Water Works	1129	Water	256 26

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902–1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
Nov. 13	Standard Oil Co.	1130	Oil	$40 78
13	James A. Snook & Co.	1131	Brushes	18 00
13	Pacific Pine Co.	1132	Piles	998 66
15	Municipal Loan Office	1133	Rubber coat	2 00
15	Bishop's A B C Guide	1134	Guides	2 50
15	James Mathews	1135	Washing for fire house	3 50
15	California Mill Co.	1136	Mill work	30 35
15	Flinn & Treacy	1137	Sand	190 00
15	Holmes Lime Co.	1138	Lime	1 85
15	Woodin & Little	1139	Hardware	71 45
15	Geo. H. Tay Co.	1140	Hardware	76 05
15	J. C. Sala	1141	Repairing tape	35
15	Alex. Heins Belting Co.	1142	Cup leathers	47 50
17	Joseph Kane	1143	Towing piles	19 50
17	Yates & Co.	1144	Paints, etc.	46 00
17	Southern Pacific Co.	1145	Freight	75 30
17	Paraffine Paint Co.	1146	Roofing	22 00
17	Payne's Bolt Works	1147	Bolts	96 48
18	Thomas Crowley & Bros.	1148	Towing piles	11 00
19	Atlantic, Gulf & Pacific Co.	*188	Dredging Channel St.	3,486 75
19	C. G. Clinch & Co.	1149	Paints, oils, etc.	47 18
19	Chas. A. Warren	1150	Sand	30 00
21	Jacob Engelbert	1151	Services top driver	6 75
21	Novelty Sign Co.	1152	Wiring tower	822 00
26	Baker & Hamilton	1153	Hardware	815 39
26	Darby Laydon	1154	Approach to Steuart St. Wharf	1,530 61
26	State Treasurer	†1157	Remittances	68,766 59
	Total November, 1902			$124,780 66
Dec. 1	State Controller	1158	S. F. Depot Sinking Fund	$4,631 00
4	Darby Laydon	1159	Repairs with scow driver	671 57
5	S. E. Slade Lumber Co.	1160	Lumber	6,293 82
5	H. R. Rood & Co.	1161	Coating piles	1,840 00
5	C. F. Doe & Co.	1162	Lumber	1,377 18
6	Jas. H. O'Brien	1163	Teams and carts	287 50
9	Employés	1164–1176	Payroll, month of September	23,462 20
11	John Roach	1177	Diving and clearing bucket	35 00
11	Estate H. Dutard	1178	Pasturage	42 50
11	W. S Ray Mfg. Co.	1179	Repairing stove	1 65
11	Yates & Co.	1180	Paints, oil, etc.	113 01
11	California Mill Co.	1181	Millwork	171 70
11	A. Zellerbach & Sons	1182	Paper	2 75
12	Archie Pow	1183	Teaming	58 32
12	San Francisco Typewriter Exchange	1184	Ribbon	1 00
12	Dunham, Carrigan & Hayden Co.	1185	Squeezers	2 70
12	J. Anderson & Son	1186	Springs for gates	15 00
12	Flinn & Treacy	1187	Gravel	207 50
12	Jas. Mathews	1188	Washing for fire house	3 50
12	C. G. Clinch & Co.	1189	Paints, oil, etc.	56 84
12	Southern Pacific Co.	1190	Repairs and freight	60 34
12	J. C. Sala	1191	Curves, Belt Railroad	30 00
12	Paraffine Paint Co.	1192	Paints, oil, etc.	14 00
12	W. W. Montague & Co.	1193	Reflectors	10 80
12	Hodge Draying Co.	1194	Drayage	24 75
12	N. Clark & Sons	1195	Sewer pipe	25 20
12	Payne's Bolt Works	1196	Bolts	3 53
12	Chas. A. Warren	1197	Sand	50 00
12	Joseph Kane	1198	Towing piles	3 50
12	Gray Bros.	1199	Rock	22 00
12	R. D. Chandler	1200	Coal	2,802 49
12	City Street Imp. Co.	1201	Lumber and piles	1,633 69

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date	Order.	Rect. No.	On Account of.	Amount.
1902				
Dec. 12	Geo. F. Buswell	1202	Maple frictions	$85 00
12	Black Diamond Coal Mng. Co.	1203	Coal	465 11
12	J. Browell	1204	Chimneys	44 25
12	Wm. J. Brady	1205	Repairing boiler	40 41
12	Bancroft-Whitney Co.	1206	California Reports	2 50
12	Baker & Hamilton	1207	Hardware	709 45
12	I. Willard Beam	1208	Wire rope	41 40
12	Boesch Lamp Co.	1209	Repairing headlights	3 75
12	Callahan Paint Co.	1210	Painting tug "Gov. Markham"	70 15
12	H. S. Crocker Co.	1211	Stationery, books, etc.	212 71
12	City Front Stables	1212	Keeping horses	45 00
12	Cal. Electrical Works	1213	Electrical goods	56 57
12	Geo. E. Dow Pumping Engine Co.	1214	Repairing pump	10 50
12	Mutual Elec. Light Co.	1215	Lights	1,571 27
12	S. E. Slade Lumber Co.	1216	Lumber	2,945 69
12	S. F. Timber Preserving Co.	1217	Creosoting piles	1,294 26
12	Pacific Pine Co.	1218	Piles	816 48
12	Pacific States Tel. & Tel. Co.	1219	Telephones	188 15
12	Spring Valley Water Works	1220	Water	288 50
12	Union Lumber Co.	1221	Repairing Folsom St. Wharf No. 1	459 30
12	G. M. Josselyn & Co.	1222	Chain	190 74
12	Murray Bros.	1223	Boiler	365 80
12	C. J. Hendry Co.	1224	Chandlery	217 05
12	Geo. C. Rundle	1225	Repairing dredgers	127 80
12	J. A. Snook & Co.	1226	Iron and steel	181 85
12	S. F. Dry Dock Co.	1227	Docking tug "Gov. Markham"	44 70
12	Levi Strauss & Co.	1228	Towel crash	6 84
12	Merchants' Exchange	1229	Reporting	25 00
12	Marine Exchange	1230	Reporting	25 00
12	John W. Murphy	1231	Horse hire	35 35
12	Main St. Iron Works	1232	Repairs on tug	13 08
12	Hyde Construction Co.	1233	Constructing Broadway Wharf No. 1	4,691 12
12	Gibson Soap Co.	1234	Soap polish	18 00
12	Guide Publishing Co.	1235	Guides	10 50
12	Garlock Packing Co.	1236	Packing	38 53
12	Gorham Rubber Co.	1237	Valves and gaskets	20 73
12	H. M. Newhall & Co.	1238	Cement	1,504 83
12	Rowlands & Laughton	1239	Repairing Dredger No. 2	39 33
12	Whittier-Coburn Co.	1240	Oil	43 44
18	Mutual Elec. Light Co.	†1245	Lights	290 36
18	Bateman Bros.	1246	Constructing Union Depot	4,041 50
18	Frank Greg	1247	Sawdust	5 00
18	Valvoline Oil Co.	1248	Oil	33 48
18	O'Brien & Sons	1249	Repairing buggies	26 60
18	Olsen & Cook	1250	Repairing tug and dredger	12 46
18	J. Hendy Machine Wks.	1251	Repairs, Belt Railroad	7 16
18	W. T. Garratt & Co.	1252	Repairs, "Gov. Markham"	8 20
19	S. F. Timber Preserving Co.	*246	Creosoting piles, Pier 17 (D. P. 53)	1,696 67
26	Hodge Draying Co.	1253	Drayage	27 75
26	Holbrook, Merrill & Stetson	1254	Hardware	49 15
26	C. G. Clinch & Co.	1255	Paints, oil, etc.	180 49
27	Dunham, Carrigan & Hayden Co.	1256	Hardware	118 64
27	Gordon & Little	1257	Hardware	6 60
27	James Mathews	1258	Washing for fire house	3 50
27	Yates & Co.	1259	Oil	2 30
27	C. C. Venn	1260	Whitewashing shed on Pier 23	473 00

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1902				
Dec. 27	S. E. Slade Lumber Co.	1261	Lumber	$2,079 72
27	Baker & Hamilton	1262	Hardware	437 88
29	Southern Pacific Co.	1263	Freight	17 50
29	N. Clark & Sons	1264	Sewer pipe	2 64
29	Plant Supply Co.	1265	Boiler compound	7 35
30	W. W. Montague & Co.	1266	Hardware	17 17
30	Payne's Bolt Works	1267	Bolts	14 69
30	W. A. Miller & Co.	1268	Oats	8 77
30	State Treasurer	1269	Remittances	67,488 22
	Total December, 1902			$137,961 98
1903				
Jan. 1	State Controller	1270	S. F. Depot Sinking Fund	$4,631 00
2	Healy, Tibbitts & Co.	*332	Repairing wharf north side Channel St. (D. P. 58)	1,555 71
8	Robert Wakefield	*41	Constructing Union St. Wharf No. 2 (D. P. 32)	3,089 45
8	Employés	1271-85	Payroll, month of December	23,282 00
9	Darby Laydon	1286	Urgent repairs, December account	1,048 78
10	Mutual Elec. Light Co.	1287	Lights	2,057 51
13	John Roach	1288	Removing piles	271 50
13	James H. O'Brien	1289	Teams and carts	325 00
14	Black Diamond Coal Mng. Co.	1290	Coal	866 50
16	Robert Wakefield	*398	Constructing Pier No. 21 (Filbert St. Wharf) (D. P. 59)	3,234 42
20	J. Delaney	1291	Services as switchman	15 00
22	J. Carter	1292	Boat hire	2 00
22	Robert Wakefield	1293	Powder	36 00
22	Uncle Sam's Workshop	1294	Ladders	19 60
26	James Byrne, Jr.	1295	Petty cash expenses	261 90
26	Wm. J. Brady	1296	Repairs	175 54
26	Britton & Rey	1297	Water front maps	80 00
26	J. Browell	1298	Chimney	24 50
26	I Willard Beam	1299	Wire work	38 60
26	Betts Spring Co.	1300	Repairs, Belt Railroad	6 00
26	R. D. Chandler	1301	Coal	863 30
26	H. S. Crocker Co.	1302	Stationery	197 45
26	Cunningham, Curtiss & Welch	1303	Toilet paper	10 00
26	Cal. Electrical Works	1304	Electrical goods	60 73
26	Callahan Paint Co.	1305	Painting tug "Gov. Irwin"	67 70
26	T. J. Crowley	1306	Shoeing horses	15 00
26	City Front Stables	1307	Keeping horses	57 00
26	P. F. Dundon's San Francisco Iron Works	1308	Dredger bucket repaired	75 10
26	Geo. E. Dow Pumping Engine Co.	1309	Repairing tugs	175 85
26	Evening Post	1310	Advertising	82 50
26	L. Feldman & Co.	1311	Brooms, dusters, etc.	35 85
26	Gorham Rubber Co.	1312	Hose	47 75
26	Frank Greg	1313	Sawdust	5 00
26	Guide Publishing Co.	1314	Guides	10 50
26	E. M. Graney	1315	Horseshoeing	12 50
26	Garlock Packing Co.	1316	Packing	16 68
26	Julian B. Harries	1317	Experting books	37 50
26	Edward C. Hughes	1318	Printing brief	18 05
26	Merchants' Exchange	1319	Reporting	25 00
26	Marine Exchange	1320	Reporting	25 00
26	John W. Murphy	1321	Keeping horse	28 75
26	H. M. Nagle	1322	Mops and brushes	8 00
26	O'Brien & Sons	1323	Repairing buggy	22 80
26	Pac. States Tel. & Tel. Co.	1324	Telephones	374 49
26	Standard Oil Co.	1325	Oil	18 53

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Jan. 26	S. F. Dry Dock Co.	1326	Repairing tug "Gov. Irwin"	$32 70
26	Jas. A. Snook & Co.	1327	Iron, etc.	135 50
26	Spring Valley Water Works	1328	Water	285 50
26	Geo. H. Tay & Co.	1329	Plumbing supplies	39 03
26	E. W. Tucker Co.	1330	Repairs, Belt Railroad	14 24
26	Whittier-Coburn Co.	1331	Oil	39 98
26	J. Halligan	1332	Newspapers	5 85
24	California Mill Co.	1333	Millwork	186 00
24	Robert Wakefield	Vol. 28 *1388	Constructing Car Ferry Slips 1 and 2 (D. P. 6)	3,649 75
24	Robert Wakefield	Vol. 29 * 746	Constructing Greenwich Street Wharf No. 1 (D. P. 77)	3,221 74
24	Holbrook, Merrill & Stetson	1334	Hardware	16 20
24	Woodin & Little	1335	Hardware	20 66
24	Geo. E. Richards	1336	Binders	4 50
24	Flinn & Treacy	1337	Gravel	145 25
24	Archie Pow	1338	Teaming	26 05
24	San José Brick Co.	1339	Brick	6 50
24	Payne's Bolt Works	1340	Bolts	6 81
24	Hodge Draying Co.	1341	Draying	33 00
24	Henry Fautz	1342	Keys	1 25
24	James Young	1343	Millwork	23 85
26	W. T. Garratt & Co.	1344	Repairs to steam-gauge	1 50
27	Joseph Kane	1345	Towing piles	28 50
27	S. F. Towel Co.	1346	Towel service	7 00
28	Stephen Potter	1347	Typewriting	4 00
28	Chas. A. Warren	1348	Rock	33 00
28	Geo. P. Wetmore & Co.	1349	Rock	2 50
28	Pacific Towel Co.	1350	Towel service	3 00
30	Yates & Co.	1351	Oil	150 83
30	John P. Fitzpatrick	1352	Repairs to tug "Gov. Irwin"	76 00
30	State Treasurer	1353	Remittances	61,406 97
	Total January, 1903			$112,919 70
Feb. 1	State Controller	1354	S. F. Depot Sinking Fund	$4,631 00
4	Darby Laydon	1355	Urgent repairs, January	979 05
5	Robert Wakefield	*1081	Constructing Pier 25 (Greenwich St. Wharf No. 2) (D. P. 104)	3,164 92
7	Fred Miller	* 440	Constructing a building on bulkhead bet. Piers 9 and 11 (D.P. 74)	1,846 75
6	Jas. H. O'Brien	1356	Teams and carts	329 50
9	Dundon Bridge and Construction Co.	1359	Repairing approach to Dry Dock wharves	1,797 97
9	City Street Imp. Co.	1360	Repairing Howard Street Wharf No. 2	2,296 85
9	Hyde Construction Co.	1361	Constructing Broadway Wharf No. 1	2,513 10
10	Employés	1362-75	Payroll, month of January	23,478 25
11	Black Diamond Coal Mng. Co.	1376	Coal	1,568 83
11	National Bank of D. O. Mills & Co.	1377	Exchange	129 07
13	Mutual Electric Light Co.	1378	Lights	1,877 95
16	James Mathews	1379	Washing for fire house	3 50
17	Robert Wakefield	1380	Creosoting piles	25 60
18	P. T. Browne	1381	Pillow slips for fire house	1 65
19	Atlantic, Gulf & Pacific Co.	*189	Dredging Channel St. (D. P. 50)	3,486 75
20	Darby Laydon	850	Repiling and repairing Howard St. Wharf No. 1 (D. P. 92)	2,219 43

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Feb. 20	Darby Laydon	*853	Repairing Sections 1 and 2, Seawall (D. P. 95)	$1,479 34
18	H. R. Rood & Co.	1382	Coating piles	2,895 20
26	Baker & Hamilton	1383	Hardware	559 70
26	R. D. Chandler	1384	Coal	733 77
26	C. G. Clinch & Co.	1385	Paints, oils, etc.	172 07
26	H. S. Crocker Co.	1386	Stationery	40 20
26	Cunningham, Curtiss & Welch	1387	Toilet paper	10 00
26	Cal. Northwest'n Ry. Co.	1388	Repairs, Belt Railroad	32 75
26	P. F. Dundon's San Francisco Iron Works	1389	Repairs, Dredger No. 2	112 03
26	Geo. E. Dow Pumping Engine Co.	1390	Repairs, tug "Gov. Irwin"	11 35
26	Evening Post	1391	Advertising	55 00
26	Guide Publishing Co.	1392	Guides	10 50
26	Garlock Packing Co.	1393	Packing	20 80
26	Gorham Rubber Co.	1394	Hose and packing	48 72
26	W. T. Garratt & Co.	1395	Repairs	38 85
26	Hammond Lumber Co.	1396	Piles	510 60
26	J. Hendy Machine Wks.	1397	Brake shoes	21 53
26	John W. Murphy	1398	Keeping horse	26 00
26	Main St. Iron Works	1399	Repairs, tug "Gov. Irwin"	107 35
26	Merchants' Exchange	1400	Reporting	25 00
26	Marine Exchange	1401	Reporting	25 00
26	Pacific Coast Rubber Co.	1402	Hose	240 00
26	Rowlands & Laughton	1403	Repairs	17 70
26	Geo. G. Rundle	1404	Repairs, tug and dredgers	83 91
26	Dep't of State Printing	1405	Biennial reports	850 00
26	Studebaker Bros. Co.	1406	Sprinkling wagon No. 1	62 30
26	S. E. Slade Lumber Co.	1407	Lumber	2,057 75
26	Jas. A. Snook & Co.	1408	Brooms	10 50
26	Southern Pacific Co.	1409	Repairing Engine No. 2	672 28
26	Spring Valley Water Works	1410	Water	303 53
26	Geo. H. Tay Co.	1411	Plumbing supplies	6 00
26	U. S. Laundry Ass'n	1412	Washing	21 45
26	Vulcan Iron Works	1413	Repairs, ferry slip	90 00
26	Wm. D. English	1414	Expenses to Sacramento	17 75
26	H. R. Rood & Co.	†1419	Coating piles	1,999 40
26	Thos. Crowley & Bros.	1420	Towing piles	84 50
27	Pacific Refining and Roofing Co.	1421	Repairing roof	27 00
27	W. S. Phelps & Co.	1422	Repairing gangway, Clay St. Pier	231 90
27	J. R. Lafontaine	1423	Prints	10 00
27	San Francisco Typewriter Exchange	1424	Ribbon	1 00
27	Woodin & Little	1425	Hardware	15 98
27	Flinn & Treacy	1426	Gravel and paving blocks	607 05
27	Pac. Coast Wrecking Co.	1427	Rope	2 72
27	Henry Blyth	1428	Copper pipe	50 00
27	Hodge Draying Co.	1429	Teaming	42 54
27	Plant Supply Co.	1430	Boiler compound	7 35
28	T. E. Rock	1431	Repairing bridle	50
28	State Treasurer	1432	Remittances	60,911 53
	Total February, 1903			$125,710 57
Mar. 1	State Controller	1433	S. F. Depot Sinking Fund	$4,631 00
3	Steiger & Kerr	1434	Boxes	3 75
4	C. W. Carter	1435	Salvage on lumber	2 50
5	Darby Laydon	1436	Repairs with scow driver	1,056 20
5	Black Diamond Coal Mng. Co.	1437	Coal	982 35
5	Mutual Electric Light Co.	1438	Lights	1,563 93

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Mar. 5	Colored Citizens' Window and House Cleaning Co.	1439	Cleaning windows	$75 00
5	Paris Kilburn	1440	Expenses to Sacramento	16 50
5	Jas. H. O'Brien	1441	Teams and carts	292 00
6	Smith Bros.	1442	Two spars	50 00
10	Employés	1443-1456	Payroll, month of February	23,057 35
11	J. H. Bruce	1457	Constructing clamshell dredger	2,337 50
11	Alfred H. Post & Co.	†1461	Towing and drayage	323 35
11	S. E. Slade Lumber Co.	1462	Lumber	2,199 81
11	A. C. Dawson	†1469	Salvage on skiffs	2 00
12	James Mathews	1470	Washing for fire house	3 50
12	G. Marston	1471	Services on Dredger No. 3	29 35
13	Archie Pow	1472	Teaming	36 67
13	Murray Bros.	1473	Repairs	4 50
14	Colored Citizens' Window and House Cleaning Co.	1474	Cleaning windows	165 00
14	California Mill Co.	1475	Mill work	314 50
19	Baker & Hamilton	†1482	Hardware	1,489 16
19	Wm. J. Brady	1483	Repairs	457 70
19	Boston Woven Hose and Rubber Co.	1484	Hose	30 80
19	Geo. F. Buswell	1485	Frictions	25 00
19	Boesch Lamp Co.	1486	Globes	7 50
19	Cunningham, Curtiss & Welch	1487	Toilet paper	10 00
19	A. J. Coffee Co.	1488	Fog bell and apparatus	750 00
19	City Front Stables	1489	Keeping horses	132 50
19	H. S. Crocker Co.	1490	Stationery	59 22
19	Cal. Electrical Works	1491	Electrical supplies	70 10
19	R. D. Chandler	1492	Coal	556 84
19	Dunham, Carrigan & Hayden Co.	1493	Hardware	21 94
19	Geo. E. Dow Pumping Engine Co.	1494	Repairs, tug "Gov. Irwin"	24 00
19	P. F. Dundon's San Francisco Iron Works	1495	Repairing dredger buckets	1,026 23
19	C. F. Doe & Co.	1496	Lumber	2,776 51
19	Evening Post	1497	Advertising	165 00
19	L. Feldman & Co.	1498	Brushes	30 55
19	Dundon Bridge and Construction Co.	1499	Driving piles	166 67
19	Guide Publishing Co.	1500	Guides	10 50
19	Gorham Rubber Co.	1501	Hose	9 80
19	Frank Greg.	1502	Sawdust	5 00
19	Gibson Soap Co.	1503	Soap polish	18 00
19	Garlock Packing Co.	1504	Packing	33 14
19	W. T. Garratt & Co.	1505	Repairs, etc.	36 35
19	Edward C. Hughes	1506	Printing	6 00
19	Marshall C. Harris	1507	Superintending construction of new dredger	800 00
19	C. J. Hendry Co.	1508	Chandlery	167 06
19	Judson Mfg. Co.	1509	Switch points	130 09
19	Merchants' Exchange	1510	Reporting	25 00
19	Marine Exchange	1511	Reporting	25 00
19	John W. Murphy	1512	Keeping horse	25 00
19	Main St. Iron Works	1513	Repairs	48 61
19	W. W. Montague & Co.	1514	Reflectors	61 55
19	H. M. Nagle	1515	Brooms	16 00
19	O'Brien & Sons	1516	Repairing buggy	12 75
19	Olsen & Cook	1517	Repairs	10 05
19	Pacific Coast Co.	1518	Coal	340 26
19	Pacific Pine Co.	1519	Piles	4,407 87

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Mar. 19	Pacific States Tel. & Tel. Co.	1520	Telephones	$356 75
19	Geo. G. Rundle	1521	Dredger poles	50 00
19	Rowlands & Laughton	1522	Repairs	94 85
19	Southern Pacific Co.	1523	Repairs, belt railroad	35 40
19	Frank E. Smith & Co.	1524	Electrical supplies	70 00
19	Spring Valley Water Works	1525	Water	283 90
19	James A. Snook & Co.	1526	Brooms	5 95
19	Mathew Turner	1527	Extra work, new dredger	383 68
19	Geo. H. Tay Co.	1528	Plumbing supplies	11 25
19	Vulcan Iron Works	1529	Repairs	123 55
19	Valvoline Oil Co.	1530	Oil	35 43
19	Whittier-Coburn Co	1531	Oils	120 75
19	Chas. A. Warren	1532	Rock	137 50
19	Goodyear Rubber Co.	1533	Hose	9 09
19	John Roach	1534	Driving and blasting piles	90 00
20	J. Anderson & Son	1535	Repairs, locks and keys	17 90
21	C. G. Clinch & Co.	1536	Paints, oil, etc.	144 14
21	J. J. Haviside Co.	1537	Smokestack guys	7 24
21	Payne's Bolt Works	1538	Bolts	46 82
21	W. S. Phelps & Co.	1539	Repairing slip	68 73
21	Neil O'Neill	1540	Repairing clock	1 50
21	Flinn & Treacy	1541	Rock and gravel	342 61
21	Thos. Crowley & Bros.	1542	Towing piles	36 00
21	Hodge Draying Co.	1543	Drayage	13 00
21	Paraffine Paint Co.	1544	Paint	8 00
21	Yates & Co.	1545	Paints, oil, etc.	87 45
21	Industrial Home for Adult Blind	1546	Brooms	22 80
21	Joseph Kane	1547	Towing piles	60 00
24	Plant Supply Co.	1548	Boiler compound	7 35
25	E. Peterson	1549	Boat hire	5 00
25	Robert Wakefield	1550	Repairing ferry slips between dolphins 4 and 5	2,316 52
25	H. R. Rood & Co.	1551	Coating piles	1,195 00
25	Betts Spring Co.	1552	Repairs	13 25
25	Golden States and Miners' Iron Works	1553	Repairs, Dredger No. 3	798 03
31	State Treasurer	*1558	Remittances	59,166 67
	Total March, 1903			$117,300 62
Apr. 1	State Controller	1559	S. F. Depot Sinking Fund	$4,631 00
2	S. E. Slade Lumber Co.	1560	Lumber	3,147 33
2	Evening Post	1561	Advertising	55 00
2	Healy, Tibbitts & Co.	*333	Repairing Channel St. Wharf (D. P. 56)	1,555 71
3	Jas. H. O'Brien	1562	Teams and carts	325 00
3	Robert Gibson	1563	Boat hire	3 00
3	Darby Laydon	1564	Urgent repairs for March	1,019 68
4	City Street Imp. Co.	*954	Removing rock near Steuart St. Wharf (D. P. 99)	2,350 00
8	Robert Wakefield	*5	Constructing Pier 19 (Union St. Wharf No. 2) (D. P. 33)	3,089 45
10	Employés	†1601-15	Payroll, month of March	23,605 55
11	Archie Pow	1616	Teaming	35 27
8	Hyde Construction Co.	1617	Constructing Broadway Wharf No. 1	1,675 40
8	California Northwestern Ry. Co.	1618		1,418 28
8	Black Diamond Coal Mng. Co.	1619	Coal	614 34
8	R. D. Chandler	1620	Coal	767 10
8	Mutual Elec. Light Co.	1621	Lights	1,689 45
15	Mercantile Towel Co.	1622	Towel service	4 00

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Apr. 16	James Mathews	1623	Washing for fire house	$3 50
16	Robert Wakefield	*399	Constructing Pier 21 (Filbert St. Wharf) (D. P. 60)	3,234 42
16	Wheaton & Kalloch	1624	Legal expenses	2,009 35
16	Jas. Byrne, Jr.	1625	Petty cash expenses	144 00
16	Hyde Construction Co.	1626	Additional work Pier 9	310 05
17	Pacific Towel Co.	1627	Towel service	3 00
23	J. J. Halligan	1628	Newspapers	5 85
24	Robert Wakefield	Vol. 28 *1389 Vol. 29	Constructing Car Ferry Slips 1 and 2 (D. P. 7)	3,649 75
24	Robert Wakefield	*747	Constructing Greenwich St. Wharf No. 1 (D. P. 78)	3,221 74
27	Wm. H. Milestone	1629	Mattress	50
30	Smith Bros.	1630	One spar	25 00
30	G. O. Abrahamson	1631	Diving for fog bell	30 00
30	State Treasurer.	1632	Remittances	67,116 48
	Total April, 1903			$125,739 20
May 1	State Controller	1633	S. F. Depot Sinking Fund	$4,631 00
1	California Mill Co.	1634	Millwork	506 55
1	Maritime World	1635	Subscription	3 00
5	Robert Wakefield	*1082	Constructing Greenwich St. Wharf No. 2 (D. P. 105)	3,164 92
5	Darby Laydon	1636	Repairs with scow driver, April	1,168 76
7	Fred Miller	*441	Constructing building on bulkhead between Piers 9 and 11 (D. P. 75)	1,846 75
11	Bancroft-Whitney Co.	1637	Law books	11 50
11	Boston Woven Hose and Rubber Co.	1638	Hose	320 00
11	Wm. J. Brady	1639	Repairs	94 82
11	J. Browell	1640	Patent chimney	20 00
11	Geo. F. Buswell	1641	Maple frictions	25 00
11	H. S. Crocker Co.	1642	Stationery, etc.	249 37
11	Cunningham, Curtiss & Welch	1643	Toilet paper	10 00
11	R. S. Chapman	1644	Cellar pipes	153 30
11	City Front Stables	1645	Keeping horses	63 50
11	T. J. Crowley	1646	Shoeing horses	10 00
11	Thos. Day Co.	1647	Globes	9 00
11	Geo. E. Dow Pumping Engine Co.	1648	Repairing pumps	24 00
11	Dundon Bridge and Construction Co.	1649	Repairs	85 00
11	Fulton Engineering and Shipbuilding Works	1650	Repairs	186 19
11	Evening Post	1651	Advertising	125 00
11	Frank Greg	1652	Sawdust	5 00
11	Garlock Packing Co.	1653	Packing	46 56
11	Gorham Rubber Co.	1654	Packing	11 91
11	W. T. Garratt & Co.	1655	Valve	4 30
11	Guide Publishing Co.	1656	Guides	10 50
11	Goodyear Rubber Co.	1657	Hose	270 00
11	Golden State and Miners' Iron Works	1658	Repairs, Dredger No. 3	460 57
11	Julian B. Harries	1659	Experting books	37 50
11	Hay & Wright	1660	Extra work on mud scows	103 05
11	J. Hendy Machine Wks.	1661	Repairs on locomotive	23 75
11	C. J. Hendry Co.	1662	Chandlery	158 00
11	G. M. Josselyn & Co.	1663	Chain	192 46
11	Geo. W. Kneass	1664	Yawl	85 46
11	Langley & Michaels Co.	1665	Disinfectant	20 85
11	G. W. McNear	1666	Cement	36 75

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902–1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
May 11	Merchants' Exchange	1667	Reporting	$25 00
11	Wm. J. Martin	1668	Soap polish	15 00
11	Marine Exchange	1669	Reporting	25 00
11	John W. Murphy	1670	Keeping horse	25 50
11	H. M. Nagle	1671	Brooms	16 00
11	O'Brien & Sons	1672	Repairing buggy	17 75
11	Payne's Bolt Works	1673	Bolts	54 85
11	Pacific Pine Co.	1674	Piles	1,306 44
11	Pacific Coast Co.	1675	Coal	481 58
11	H. R. Rood & Co.	1676	Coating piles	779 75
11	Geo. G. Rundle	1677	Repairs	31 83
11	Rowlands & Laughton	1678	Repairs	181 48
11	J. A. Roebling Sons Co.	1679	Wire rope	16 33
11	S. F. Dry Dock Co.	1680	Docking tug "Gov. Markham"	60 00
11	Standard Oil Co.	1681	Oil	27 64
11	Jas. A. Snook & Co.	1682	Hardware	55 00
11	Levi Strauss & Co.	1683	Towels, etc.	17 67
11	Studebaker Bros.	1684	Repairs on sprinkler	56 42
11	Spring Valley W. Works	1685	Water	282 15
11	Southern Pacific Co.	1686	Use of engine	25 00
11	S. E. Slade Lumber Co.	1687	Lumber	2,634 95
11	Harry Unna Co.	1688	Dusters, brushes, etc.	67 72
11	Vulcan Iron Works	1689	Repairs on cylinder	57 95
11	L. E. White Lumber Co.	1690	Railroad ties	228 60
11	L. E. White Lumber Co.	1691	Redwood	31 82
11	Whittier-Coburn Co.	1692	Oil	52 51
11	Flinn & Treacy	1693	Paving-blocks	225 00
11	H. R. Rood & Co.	1694	Coating piles	2,810 93
11	Chas. A. Warren	1695	Rock and sand	164 50
11	Wm. Wolff & Co.	1696	Cement	27 50
11	Flinn & Treacy	1697	Paving	924 97
11	Mutual Elec. Light Co.	1698	Lights	1,554 22
8	Jas. Mathews	1699	Washing for fire house	3 50
9	Employés	1700-15	Payroll, month of April	23,689 50
13	Vellum Paper Co.	1716	Tracing paper	5 00
13	Tug "Annie"	1717	Towing pile-driver	7 50
13	Robert F. Crockard	1718	Hooks and ferrules	12 00
13	Thos. Crowley & Bros.	1719	Towing piles	20 50
13	Woodin & Little	1720	Hardware	13 42
13	Henry Fautz	1721	Keys	1 25
13	C. G. Clinch & Co.	1722	Paints, oil, etc.	269 64
13	W. S. Phelps & Co.	1723	Blacksmithing	8 40
13	P. L. Jones & Co.	1724	Repairs	12 25
13	E. Peterson	1725	Boat hire	7 50
13	Plant Supply Co.	1726	Boiler compound	7 35
13	Hodge Draying Co.	1727	Drayage	38 50
13	W. H. Davis	1728	Advertising	12 00
13	H. E. Skinner & Co.	1729	Revolver, etc.	12 40
13	Frank E. Smith & Co.	1730	Repairs	5 00
14	S. F. Typewriter Exchange	1731	Ribbon	1 00
15	Joseph Kane	1732	Towing piles	26 50
15	Jas. H. O'Brien	1733	Teams and carts	325 00
16	W. S. Ray Mfg. Co.	1734	Repairs on stove	80
18	Industrial Home for Adult Blind	1735	Brooms	8 00
18	"Suisun City," Steamer	1736	Damages	16 00
19	John Anderson & Son	1737	Repairs locks and keys	16 45
20	Darby Laydon	*851	Repiling and repairing Howard St. Wharf No. 1 (D. P. 93)	2,219 43
20	Darby Laydon	*854	Repairing Sections 1 and 2, Seawall (D. P. 96)	1,479 34
25	Flinn & Treacy	*1415	Cement for constructing Pier 9 (D. P. 128)	2,344 98
28	Archie Pow	1738	Teaming	39 97

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
May 27	Hyde Construction Co.	1739	Repairing approach to Broadway Wharf No. 1	$1,524 30
27	H. R. Rood & Co.	1740	Coating piles for Spear St. Wharf	2,171 50
27	Flinn & Treacy	1741	Repairing Fishermen's break-water	2,450 00
27	Black Diamond Coal Mining Co.	1742	Coal	593 09
29	California Mill Co.	†1744	Millwork	194 10
29	H. G. Winham	1745	Services as carpenter	92 00
31	State Treasurer	1746	Remittances	59,980 52
	Total May, 1903			$124,064 07
June 1	State Controller	1747	S. F. Depot Sinking Fund	$4,631 00
4	Darby Laydon	1748	Repairs with scow driver	1,278 31
4	Golden State and Miners' Iron Works	1749	Clamshell bucket, Dredger No. 3	2,500 00
4	G. A. Abrahamson	1750	Recovering dredger bucket	20 00
5	Mercantile Towel Co.	1751	Towel service	2 00
6	Jas. H. O'Brien	1752	Teams and carts	317 00
10	Employés	1753-68	Payroll, month of May	23,848 20
11	James Mathews	1769	Washing for fire house	3 50
10	Mutual Elec. Light Co.	1770	Lights	1,647 19
11	J. H. Bruce	*1458	Constructing clamshell dredger (D. P. 132)	9,350 00
12	Western Union Tel. Co.	1771	Rental of clocks	30 48
15	Henry R. Worthington	1772	Wrench and ring	4 65
16	H. R. Rood & Co.	1773	Preserving piles	495 25
16	J. C. Sala	1774	Repairing transit	4 85
17	S. O. Pasquinucco	1775	Hauling float and rent of ways	12 00
22	Thos. H. Day's Sons	1776	Constructing building between Piers 7 and 9	3,056 25
22	Jas. A. McMahon	1777	Constructing additional cylinder between Slips 1 and 2	1,998 00
22	Jas. A. McMahon	1778	Foundation for upper deck landing between Slips 1 and 2	2,081 25
22	James Byrne, Jr.	1779	Petty cash expenses	199 92
22	H. R. Rood & Co	1780	Coating piles	936 97
22	Tug "Annie"	1781	Towing Dredgers Nos. 1 and 2	90 00
22	Atchison, Topeka and Santa Fé Ry. Co.	1782	Repairing cars	19 62
22	Black Diamond Coal Mng. Co.	1783	Coal	587 66
22	I. Willard Beam	1784	Steel rope	68 11
22	Wm. J. Brady	1785	Repairs, Belt Railroad	12 50
22	Baker & Hamilton	1786	Hardware	2,176 41
22	R. D. Chandler	1787	Coal	1,485 48
22	Callahan Paint Co.	1788	Painting tug "Gov. Markham"	42 00
22	City Front Stables	1789	Boarding horses, and horse hire	105 00
22	H. S. Crocker Co.	1790	Stationery	179 84
22	Cal. Electrical Works	1791	Electrical supplies	92 37
22	Cunningham, Curtiss & Welch	1792	Stationery	46 25
22	Evening Post	1793	Advertisement	66 00
22	Fulton Engineering and Shipbuilding Works	1794	Repairing tug "Gov. Markham"	304 80
22	E. M. Graney	1795	Shoeing horses	10 00
22	Frank Greg	1796	Sawdust	5 00
22	Goodyear Rubber Co.	1797	Hose	11 57
22	Guide Publishing Co.	1798	Guides	10 50
22	Guide Publishing Co.	1799	Guides	10 50
22	W. T. Garratt & Co.	1800	Repairs	39 60
22	Golden State and Miners' Iron Works	1801	Repairs, Dredger No. 3	106 26
22	Garlock Packing Co.	1802	Packing	10 71
22	Gorham Rubber Co.	1803	Hose and packing	22 58

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
June 22	C. J. Hendry Co.	1804	Chandlery, etc.	$288 01
22	J. Hendy Machine Wks.	1805	Repairs	19 60
22	Hyde Construction Co.	1806	Lumber	116 83
22	Judson Mfg. Co.	1807	Supplies, Belt Railroad	154 16
22	Merchants' Exchange	1808	Reporting	50 00
22	Marine Exchange	1809	Reporting	50 00
22	McCormick Bros.	1810	Grate bars	62 88
22	Midvale Steel Co.	1811	Engine tires	181 75
22	John W. Murphy	1812	Keeping horse	25 00
22	Main St. Iron Works	1813	Repairs on tug	55 25
22	National Bank of D. O. Mills & Co.	1814	Exchange	124 32
22	O'Brien & Sons	1815	Repairing buggy	57 00
22	Olsen & Cook	1816	Repairs	33 92
22	Pacific Coast Co.	1817	Coal	269 23
22	Pac. States Tel. & Tel. Co.	1818	Telephones	355 35
22	Rowlands & Laughton	1819	Repairs on tugs and dredgers	318 55
22	Strong, Belden & Farr	1820	Premium on bond	80 00
22	Southern Pacific Co.	1821	Repairing engine	1,183 76
22	Standard Oil Co.	1822	Oil	18 70
22	S. F. Timber Preserving Co.	1823	Creosoting piles	750 66
22	Studebaker Bros.	1824	Repairing sprinklers	66 00
22	Spring Val. Water Wks.	1825	Water	541 29
22	Levi Strauss & Co.	1826	Bunting	14 40
22	S. F. Dry Dock Co.	1827	Docking tug "Gov. Markham"	30 90
22	S. F. Dry Dock Co.	1828	Rock for Central Basin	843 63
22	Geo. G. Rundle	1829	Repairs on tugs and dredgers	455 46
22	S. E. Slade Lumber Co.	1830	Lumber	3,616 92
22	Harry Unna Co.	1831	Electric lamps	250 23
22	U. S. Laundry Ass'n	1832	Laundry	20 20
22	Vulcan Iron Works	1833	Repairs	19 00
22	Valvoline Oil Co.	1834	Oil	33 80
22	Western Repair and Supply Co.	1835	Rope	52 94
22	West Coast Wire and Iron Works	1836	Gates	90 00
22	Chas. A. Warren	1837	Rock and sand	130 25
22	Whittier-Coburn Co.	1838	Paints, oil, etc.	85 59
22	Yates & Co.	1839	Oil, etc.	259 52
22	Williams, Dimond & Co.	1840	Cylinder cocks	8 00
22	Chas. F. Sloane Co.	1841	Electrical supplies	108 99
22	Cal. Mill Co.	1842	Mill work	98 90
20	Joe Cassidy	1843	Services as patcher	48 75
23	S. F. Typewriter Exchg.	1844	Ribbon	1 00
23	J. C. Sala	1845	Tape, etc.	2 75
23	J. R. Lafontaine	1846	Prints	12 35
23	Holbrook, Merrill & Stetson	1847	Valves	15 00
23	Elliott Draying and Teaming Co.	1848	Draying	6 00
23	Pacific Polish and Compound Co.	1849	Polishing powder	18 00
23	Woodin & Little	1850	Hardware	50 39
23	Henry Fautz	1851	Keys	1 50
23	Hodge Draying Co.	1852	Draying	18 50
23	L. E. Healy	1853	Teaming	37 32
23	Flynn & Treacy	1854	Gravel	77 00
23	Thos. Crowley & Bros.	1855	Towing piles	73 00
23	Geo. H. Tay Co.	1856	Hardware	15 25
23	Holmes Lime Co.	1857	Fire clay	1 75
23	E. Peterson	1858	Launch hire	5 00
23	C. G. Clinch & Co.	1859	Paints, oil, etc	232 87
23	W. P. Fuller & Co.	1860	Lead and oil	9 75
23	C. A. McNeill	1861	Launch hire	26 25

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1902-1903—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
June 23	Alex. Heins Belting Co.	1862	Cap leathers	$20 00
23	Joseph Kane	1863	Towing piles	36 00
23	Smith, Rice & Co.	1864	Splicing cable	7 50
24	J. A. Roebling Sons Co.	1865	Sockets	8 22
24	H. A. Moore	1866	Chains	5 00
25	S. F. Towel Co.	1867	Laundry	7 00
26	Mercantile Towel Co.	1868	Towel service	1 00
29	San José Brick Co.	1869	Brick	4 00
29	Industrial Home for Adult Blind	1870	Brooms	30 40
29	Gray Bros.	1871	Rock	45 50
29	Hyde Construction Co.	1872	Repiling and repairing approach to Pier 9	508 10
29	Darby Laydon	1873	Foundation for scale at Howard Street Wharf	150 00
29	State Treasurer	†1878	Remittances	70,766 17
	Total June, 1903			$141,081 89
	Total for year			$1,517,083 13

* Number of receipt for deferred payment draft.
† Missing numbers are receipts for deferred payment drafts. Numbers are entered when drafts are paid.

DISBURSEMENTS, 1903-1904.

Date.	Order.	Rect. No.	On Account of.	Amount.
1903		Vol. 28.		
July 1	Robert Wakefield	*1390	Constructing Car Ferry Slips 1 and 2 (D. P. 8)	$3,649 75
1	Robert Wakefield	*1391	do (D. P. 9)	3,649 75
1	Robert Wakefield	*1392	do (D. P. 10)	3,649 75
1	Robert Wakefield	*1393	do (D. P. 11)	3,649 75
1	Robert Wakefield	*1394	do (D. P. 12)	3,649 75
1	Robert Wakefield	*1395	do (D. P. 13)	3,649 75
1	Robert Wakefield	*1396	do (D. P. 14)	3,649 75
1	Robert Wakefield	*1397	do (D. P. 15)	3,649 75
1	Robert Wakefield	*1398	do (D. P. 16)	3,649 75
		Vol. 29.		
1	Robert Wakefield	*6	Constructing Union St. Wharf No. 2 (D. P. 34)	3,089 45
1	Robert Wakefield	*7	do (D. P. 35)	3,089 45
1	Robert Wakefield	*8	do (D. P. 36)	3,089 45
1	Robert Wakefield	*9	do (D. P. 37)	3,089 45
1	Robert Wakefield	*10	do (D. P. 38)	3,089 45
1	Robert Wakefield	*11	do (D. P. 39)	3,089 45
1	Robert Wakefield	*12	do (D. P. 40)	3,089 45
1	Robert Wakefield	*13	do (D. P. 41)	3,089 45
1	Robert Wakefield	*14	do (D. P. 42)	3,089 45
1	Robert Wakefield	*15	do (D. P. 43)	3,089 45
1	Robert Wakefield	*16	do (D. P. 44)	3,089 45
1	Robert Wakefield	*400	Constructing Filbert St. Wharf (D. P. 61)	3,234 42
1	Robert Wakefield	*401	do (D. P. 62)	3,234 42
1	Robert Wakefield	*402	do (D. P. 63)	3,234 42
1	Robert Wakefield	*403	do (D. P. 64)	3,234 42
1	Robert Wakefield	*404	do (D. P. 65)	3,234 42
1	Robert Wakefield	*405	do (D. P. 66)	3,234 42
1	Robert Wakefield	*406	do (D. P. 67)	3,234 42
1	Robert Wakefield	*407	do (D. P. 68)	3,234 42
1	Robert Wakefield	*408	do (D. P. 69)	3,234 42
1	Robert Wakefield	*409	do (D. P. 70)	3,234 42
1	Robert Wakefield	*410	do (D. P. 71)	3,234 42
1	Robert Wakefield	*411	do (D. P. 72)	3,234 42

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
July 1	Robert Wakefield	*748	Construct'g Greenwich St. Wharf No. 1 (D. P. 79)	$3,221 74
1	Robert Wakefield	*749	do (D. P. 80)	3,221 74
1	Robert Wakefield	*750	do (D. P. 81)	3,221 74
1	Robert Wakefield	*751	do (D. P. 82)	3,221 74
1	Robert Wakefield	*752	do (D. P. 83)	3,221 74
1	Robert Wakefield	*753	do (D. P. 84)	3,221 74
1	Robert Wakefield	*754	do (D. P. 85)	3,221 74
1	Robert Wakefield	*755	do (D. P. 86)	3,221 74
1	Robert Wakefield	*756	do (D. P. 87)	3,221 74
1	Robert Wakefield	*757	do (D. P. 88)	3,221 74
1	Robert Wakefield	*758	do (D. P. 89)	3,221 74
1	Robert Wakefield	*759	do (D. P. 90)	3,221 74
1	Robert Wakefield	*760	do (D. P. 91)	3,221 74
1	Robert Wakefield	*1083	Construct'g Greenwich St. Wharf No. 2 (D. P. 106)	3,164 92
1	Robert Wakefield	*1084	do (D. P. 107)	3,164 92
1	Robert Wakefield	*1085	do (D. P. 108)	3,164 92
1	Robert Wakefield	*1086	do (D. P. 109)	3,164 92
1	Robert Wakefield	*1087	do (D. P. 110)	3,164 92
1	Robert Wakefield	*1088	do (D. P. 111)	3,164 92
1	Robert Wakefield	*1089	do (D P. 112)	3,164 92
1	Robert Wakefield	*1090	do (D. P. 113)	3,164 92
1	Robert Wakefield	*1091	do (D. P. 114)	3,164 92
1	Robert Wakefield	*1092	do (D. P. 115)	3,164 92
1	Robert Wakefield	*1093	do (D. P. 116)	3,164 92
1	Robert Wakefield	*1094	do (D. P. 117)	3,164 92
1	Robert Wakefield	*1095	do (D. P. 118)	3,164 92
1	Robert Wakefield	*1096	do (D. P. 119)	3,164 92
1	S. F. Timber Pres. Co.	*1155	Constructing Howard St. Wharf No. 2 (D. P. 120)	2,787 97
1	S. F. Timber Pres. Co.	*1156	do (D. P. 121)	2,787 97
1	Hannah Bros.	*1241	Constructing shed on Greenwich St. Wharf No 1 (D. P. 122)	3,795 25
1	Hannah Bros.	*1242	do (D. P. 123)	3,795 25
1	Hannah Bros.	*1243	do (D. P. 124)	3,795 25
1	Hannah Bros.	*1244	do (D. P. 125)	3,795 25
1	Flinn & Treacy	*1416	Cement used in constructing Pier 9 (D. P. 129)	2,344 98
1	Flinn & Treacy	*1417	do (D. P. 130)	2,344 98
1	Flinn & Treacy	*1418	do (D. P. 131)	2,344 98
1	Hyde Construction Co.	*1565	Constructing Bro way Wharf No. 1 (D. P. 151)	4,188 50
1	Hyde Construction Co.	*1566	do (D. P. 152)	4,188 50
1	Hyde Construction Co.	*1567	do (D. P. 153)	4,188 50
1	Hyde Construction Co.	*1568	do (D. P. 154)	4,188 50
1	Hyde Construction Co.	*1569	do (D. P. 155)	4,188 50
1	Hyde Construction Co.	*1570	do (D. P. 156)	4,188 50
1	Hyde Construction Co.	*1571	do (D. P. 157)	4,188 50
1	Hyde Construction Co.	*1572	do (D. P. 158)	4,188 50
1	Hyde Construction Co.	*1573	do (D. P. 159)	4,188 50
1	Hyde Construction Co.	*1574	do (D. P. 160)	4,188 50
1	Hyde Construction Co.	*1575	do (D. P. 161)	4,188 50
1	Hyde Construction Co.	*1576	do (D. P. 162)	4,188 50
1	Hyde Constrnction Co.	*1577	do (D. P. 163)	4,188 50
1	Hyde Construction Co.	*1578	do (D. P. 164)	4,188 50
1	Hyde Construction Co.	*1579	do (D. P. 165)	4,188 50
1	Hyde Construction Co.	*1580	do (D. P. 166)	4,188 50
1	S. F. Dry Dock Co.	*1581	Constructing Dry Dock wharves (D. P. 167)	1,560 30
1	S. F. Dry Dock Co.	*1582	do (D. P. 168)	1,560 30
1	S. F. Dry Dock Co.	*1583	do (D. P. 169)	1,560 30
1	S. F. Dry Dock Co.	*1584	do (D. P. 170)	1,560 30
1	S. F. Dry Dock Co.	*1585	do (D. P 171)	1,560 30
1	S. F. Dry Dock Co.	*1586	do (D. P. 172)	1,560 30

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
July 1	S. F. Dry Dock Co.	*1587	Constructing Dry Dock wharves (D. P. 173)	$1,560 30
1	S. F. Dry Dock Co.	*1588	do (D. P. 174)	1,560 30
1	S. F. Dry Dock Co.	*1589	do (D P. 175)	1,560 30
1	S. F. Dry Dock Co.	*1590	do (D. P. 176)	1,560 30
1	S. F. Dry Dock Co.	*1591	do (D. P. 177)	1,560 30
1	S. F. Dry Dock Co.	*1592	do (D. P. 178)	1,560 30
1	S. F. Dry Dock Co.	*1593	do (D. P. 179)	1,560 30
1	S. F. Dry Dock Co.	*1594	do (D. P. 180)	1,560 30
1	S. F. Dry Dock Co.	*1595	do (D. P. 181)	1,560 30
1	S. F. Dry Dock Co.	*1596	do (D. P. 182)	1,560 30
1	S. F. Dry Dock Co.	*1597	do (D. P. 183)	1,560 30
1	S. F. Dry Dock Co.	*1598	do (D. P. 184)	1,560 30
1	S. F. Dry Dock Co.	*1599	do (D. P. 185)	1,560 30
1	S. F. Dry Dock Co	*1600	do (D. P. 186)	1,560 30
1	Darby Laydon	*852	Repairing Howard No. 1 Wharf (D. P. 94)	2,219 43
1	Darby Laydon	*855	Repairing Sections No. 1 and No. 2 (D. P. 97)	1,479 35
1	S. D. LeClair	*864	Repairing Mission Street Wharf No. 2 (D. P. 98)	2,247 27
1	Jas. A. McMahon	*1006	Repairing Ferry Slip No. 2 (D. P. 100)	1,866 47
1	Jas. A. McMahon	*1007	do (D. P. 101)	1,866 47
1	Jas. A. McMahon	*1008	do (D. P. 102)	1,866 48
1	Jas. A. McMahon	*1009	do (D. P. 103)	1,866 48
1	City Street Imp. Co.	*1357	Repairing Howard No. 2 Wharf (D. P. 126)	3,269 01
1	City Street Imp. Co.	*1358	do (D. P. 127)	3,269 01
1	Dundon Brdg. & Con. Co.	*1463	Repairing Ferry Slip No. 2 (D. P. 135)	1,092 56
1	Dundon Brdg. & Con. Co	*1464	do (D. P. 136)	1,092 56
1	Dundon Brdg & Con. Co.	*1465	do (D. P. 137)	1,092 57
1	Dundon Brdg. & Con. Co.	*1466	do (D. P. 138)	1,092 57
1	Dundon Brdg. & Con. Co.	*1467	do (D. P. 139)	1,092 57
1	Dundon Brdg. & Con. Co.	*1468	do (D. P. 140)	1,092 57
1	Darby Laydon	*1554	Repairing Washington Street Wharf (D. P. 147)	1,095 38
1	Darby Laydon	*1555	do (D. P. 148)	1,095 38
1	Darby Laydon	*1556	do (D. P. 149)	1,095 39
1	Darby Laydon	*1557	do (D. P. 150)	1,095 39
1	Flinn & Treacy	*1743	Repairing Fishermen's Breakwater (D. P. 187)	2,450 00
1	J. H. Bruce	*1459	New dredger (D. P. 133)	9,350 00
1	J. H. Bruce	*1460	do (D. P. 134)	9,350 00
1	J. H. Bruce	*1476	New mud scows (D. P. 141)	2,662 33
1	J. H. Bruce	*1477	do (D. P. 142)	2,662 33
1	J. H. Bruce	*1478	do (D. P. 143)	2,662 33
1	J. H. Bruce	*1479	do (D. P. 144)	2,662 33
1	J. H. Bruce	*1480	do (D. P. 145)	2,662 34
1	J. H. Bruce	*1481	do (D. P. 146)	2,662 34
1	J. D. Spreckels & Bros.	*1874	Collapsed coal bunkers, Howard St. Wharf No. 2 (D. P. 188)	5,834 18
1	J. D. Spreckels & Bros.	*1875	do (D. P. 189)	5,000 00
1	J. D. Spreckels & Bros.	*1876	do (D. P. 190)	5,000 00
1	J. D. Spreckels & Bros.	*1877	do (D. P. 191)	5,000 00
1	State Controller	*1879	S. F. Depot Sinking Fund	4,631 00
1	F. H. Masow	*1880	Erecting shed on Pier 9 (Broadway Wharf No. 1) (D. P. 192)	3,499 17
1	F. H. Masow	*1881	do (D. P. 193)	3,499 17
1	F. H. Masow	*1882	do (D. P. 194)	3,499 17
1	F. H. Masow	*1883	do (D. P. 195)	3,499 17
1	F. H. Masow	*1884	do (D. P. 196)	3,499 16
1	F. H. Masow	*1885	do (D. P. 197)	3,499 16
9	Darby Laydon	1886	Repairs with scow driver	1,133 05

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903–1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
July 10	Employés	1887-1909	Payroll for month of June	$28,221 35
10	John Burns	1910	Salvage on fender piles	1 00
10	S. D. LeClair	1911	Piles	110 28
15	Jas. H. O'Brien	1912	Carts and teams	325 00
15	James Mathews	1913	Washing for fire house	3 50
15	Evening Post	1914	Advertising	315 50
15	Mutual Elec. Light Co.	1915	Lights	1,458 72
15	Pacific Coast S. S. Co.	1916	Loss of merchandise, Broadway Wharf No. 1	2,345 75
15	Taylor & Brickley	1917	Whitewashing shed, Broadway Wharf No. 1	318 75
17	S. D. LeClair	*1918	Repairing Broadway Wharf No. 2 (D. P. 198)	3,143 20
17	S. D. LeClair	*1919	do (D. P. 199)	3,143 20
17	S. D. LeClair	*1920	do (D. P. 200)	3,143 20
17	S. D. LeClair	*1921	do (D. P. 201)	3,143 20
17	J. Anderson & Son	1922	Repairing locks, etc.	38 30
28	Pacific Towel Co.	1923	Towel service	3 00
8	Robert Wakefield	1924	Deferred payment draft No. 34	3,089 45
8	Hyde Construction Co.	1925	Deferred payment draft No. 151	4,188 50
16	Robert Wakefield	1926	Deferred payment draft No. 61	3,234 42
25	Robert Wakefield	1927	Deferred payment draft No. 8	3,649 75
25	Robert Wakefield	1928	Deferred payment draft No. 79	3,221 74
25	S. F. Dry Dock Co.	1929	Deferred payment draft No. 167	1,560 30
29	Jas. A. McMahon	1930	Repairing dolphins between Slips 1 and 2	1,766 45
29	Jas. A. McMahon	1931	Foundation for upper deck landing between Slips 1 and 2	693 75
29	Jas. A. McMahon	1932	Additional cylinder piers for dolphin between Slips 1 and 2	666 00
29	Thos H. Day's Sons	1933	Building on bulkhead between Piers 7 and 9	1,018 75
29	Flinn & Treacy	1934	Paving Broadway Wharf No. 1	1,591 92
29	S. E. Slade Lumber Co.	1935	Lumber	4,084 65
29	San José Brick Co.	1936	Brick	2 00
29	Call, Chronicle and Examiner	1937	Newspapers	5 85
31	S. D. LeClair	1938	Extra work, Broadway Wharf No. 2	225 84
31	State Treasurer	1939	Remittances	84,663 36
	Total July, 1903			$592,830 94
Aug. 1	State Controller	1940	S. F. Depot Sinking Fund	$4,631 00
July 1	S. F. Dry Dock Co.	1941	Balance for constructing Dry Dock wharves, Central Basin	48,000 00
Aug. 6	James Byrne, Jr.	1942	Petty cash expenses	63 00
7	Employés	1943-57	Payroll for month of July	26,423 40
7	Jas. H. O'Brien	1958	Teams and carts	321 50
7	Darby Laydon	1959	Repairs with floating driver	1,057 36
12	Atchison, Topeka & Santa Fé Ry.	1960	Rails	38 44
12	G. F. Buswell	1961	Frictions	60 00
12	Baker & Hamilton	1962	Hardware	1,576 01
12	I. Willard Beam	1963	Rope and screen	160 72
12	Betts Spring Co.	1964	Repairs	15 50
12	Boesch Lamp Co.	1965	Lanterns and globes	24 50
12	Black Diamond Coal Co.	1966	Coal	979 55
12	Wm. J. Brady	1967	Repairs	189 57
12	J. Browell	1968	Chimneys	31 30
12	Cal. Jewell Filter Co.	1969	Sand	50 00
12	R. D. Chandler	1970	Coal	637 18
12	City Front Stables	1971	Keeping horses	53 50
12	Coffin Megeath Co.	1972	Paint	35 00
12	H. S. Crocker Co.	1973	Stationery	134 44

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903–1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Aug. 12	T. J. Crowley	1974	Shoeing horses	$10 00
12	Cunningham, Curtiss & Welch	1975	Stationery	108 35
12	Chas. F. Doe & Co.	1976	Lumber	1,207 40
12	Geo. E. Dow Pumping Engine Co.	1977	Repairs	16 60
12	P. F. Dundon's San Francisco Iron Works	1978	Repairs	128 54
12	Flinn & Treacy	1979	Blocks and paving	644 53
12	Guide Publishing Co.	1980	Guides	10 50
12	Gorham Rubber Co.	1981	Gaskets	39 43
12	Gray Bros.	1982	Rock	110 00
12	Frank Greg	1983	Sawdust	5 00
12	C. J. Hendry Co.	1984	Chandlery	49 81
12	J. Hendy Machine Wks.	1985	Repairs	52 48
12	Judson Mfg. Co.	1986	Beams	201 00
12	Langley & Michaels Co.	1987	Soap	7 56
12	Merchants' Exchange	1988	Reporting	50 00
12	G. W. McNear	1989	Cement	857 50
12	Wm. J. Martin	1990	Cleaning powder	15 00
12	Marine Exchange	1991	Reporting	50 00
12	Main St. Iron Works	1992	Repairs	16 95
12	John W. Murphy	1993	Keeping horses	50 00
12	H. M. Nagle	1994	Brooms	8 00
12	Novelty Sign Co.	1995	Gaskets	8 00
12	O'Brien & Sons	1996	Repairing buggy	11 75
12	Olsen & Cook	1997	Hardware	42 99
12	W. S. Phelps & Co.	1998	Repairs	310 90
12	Pacific Pine Co.	1999	Piles	463 32
12	Pacific Boiler Works	2000	Repairs	78 05
		Vol. 30		
12	Payne's Bolt Works	1	Bolts	133 21
12	Risdon Iron and Locomotive Works	2	Repairs	1,191 38
12	Rowlands & Laughton	3	Repairs	73 45
12	H. R. Rood & Co.	4	Coating piles	1,115 03
12	Geo. G. Rundle	5	Repairs	15 00
12	H. B. Schindler Co.	6	Repairs to sprinkler	69 10
12	Scott & Magner	7	Oats	10 00
12	Chas. F. Sloane Co.	8	Electric goods	33 75
12	W. & J. Sloane & Co.	9	Carpets, etc.	51 82
12	Smith, Rice & Co.	10	Repairing time ball	95 50
12	Southern Pacific Co.	11	Freight on engine	68 88
12	Sternfeld Leather Co.	12	Soap	12 00
12	Levi Strauss & Co.	13	Towels	21 27
12	Spring Valley W. Works.	14	Water	578 70
12	Geo. H. Tay Co.	15	Plumbing supplies	56 69
12	E. W. Tucker & Co.	16	Rings for piston rods	25 50
12	Harry Unna Co.	17	Sponges, mops, etc.	20 50
12	Valvoline Oil Co.	18	Oil	34 45
12	Chas. A. Warren	19	Sand	50 00
12	Western Repair and Supply Co.	20	Chandlery	150 62
12	Whittier-Coburn Co.	21	Oil	70 51
12	Woodin & Little	22	Pipe	77 50
12	Yates & Co.	23	Paints, oil, etc.	425 35
12	Darby Laydon	24	Repairing bulkhead between Piers 25 and 27	307 25
12	Jas. A. McMahon	25	Repairing dolphins between Slips 1 and 2	588 81
12	Conklin Bros.	26	Cleaning carpets	29 30
11	James Mathews	27	Washing for fire house	3 50
11	Jas. A. McMahon	28	Moving two houses	34 05
12	J. Geddes Co.	29	Metal polish	2 00
13	Mercantile Towel Co.	30	Towel service	1 00

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Aug. 13	H. Fautz	31	Repairs to keys, etc.	$1 25
14	S. F. Typewriter Exch'ge	32	Ribbon	1 00
15	Lauren E. Healey	33	Teaming	66 37
15	Fairbanks, Morse & Co.	34	Repairs	14 50
15	W. T. Garratt & Co.	35	Stuffing box	50
15	Alex Heinz Belting Co.	36	Cup leathers	33 00
15	Hodge Draying Co.	37	Draying	27 50
15	Goodyear Rubber Co.	38	Packing	1 26
15	Thos. Crowley & Bros.	39	Towing piles	42 50
15	J. R. Lafontaine	40	Prints	4 20
15	California Mill Co.	41	Mill work	164 30
19	Joseph Kane	42	Towing piles	17 50
19	Hickman & Masterson	43	Lumber	3,795 74
19	Mutual Elec. Light Co.	44	Lights	1,574 85
19	Hyde Construction Co.	45	Repairing Pacific Street Wharf	695 00
19	Robert Wakefield	46	Constructing Ferry Slip "A"	3,390 00
20	Holmes Lime Co.	47	Clay, etc.	15 75
24	N. Clark & Sons	48	Pipe	4 46
31	State Treasurer	49	Remittances	68,778 62
	Total August, 1903			$173,010 05
Sept. 1	State Controller	50	S. F. Depot Sinking Fund	$4,631 00
3	Vulcan Iron Works	51	Hydraulic hoists, Ferry Slip No. 1	1,509 75
3	Flinn & Treacy	52	Paving Pier No. 9	530 65
3	Taylor & Brickley	53	Whitewashing shed on Pier No. 9	106 25
3	George Ross	54	Repairing mud scow No. 1	2,271 50
4	Darby Laydon	55	Repairs with floating driver	396 32
10	Employés	56–69	Payroll for month of August	26,096 55
11	Jas. H. O'Brien	70	Teams and carts	329 50
Aug. 5	Robert Wakefield	71	Deferred payment draft No. 106	3,164 92
10	J. D. Spreckels & Bros.	72	Deferred payment draft No. 188	5,834 88
25	Darby Laydon	73	Deferred payment draft No. 94	2,219 43
25	Darby Laydon	74	Deferred payment draft No. 97	1,479 35
25	S. D. LeClair	75	Deferred payment draft No. 198	3,143 20
26	Flinn & Treacy	76	Deferred payment draft No. 129	2,344 98
Sept. 17	J. H. Bruce	77	Deferred payment draft No. 133	9,350 00
17	Hannah Bros.	78	Deferred payment draft No. 122	3,795 25
21	James Mathews	79	Washing for fire house	3 50
23	Tug "Annie"	80	Towing mud scows	77 50
23	Atlas Pipe Wrench Co.	81	Wrenches	6 12
23	Black Diamond Coal Mng. Co.	82	Coal	1,724 28
23	Baker & Hamilton	83	Hardware	1,172 38
23	Bay City Engineering and Supply Co	84	Packing	65 08
23	Wm. J. Brady	85	Repairs	8 60
23	Betts Spring Co.	86	Repairs to springs	17 50
23	Boesch Lamp Co.	87	Repairs to headlights	5 00
23	H. S. Crocker Co.	88	Stationery	114 33
23	C. G. Clinch & Co.	89	Paints, oil, etc.	79 23
23	Cal. Northwestern Ry. Co.	90	Use of cars	324 00
23	City Front Stables	91	Keeping and hire of horse	52 50
23	Cordes Furniture Co.	92	Furniture	179 95
23	R. D. Chandler	93	Coal	1,460 81
23	Chas. F. Doe & Co.	94	Lumber	804 67
23	Geo. E. Dow Pumping Engine Co.	95	Repairs	49 85
23	Geo. H. Fuller Desk Co.	96	Chairs, etc.	22 25
23	Golden State and Miners' Iron Works	97	Repairs	19 99
23	E. M. Graney	98	Shoeing horses	10 00
22	Guide Publishing Co.	99	Guides	21 00
23	W. T. Garratt & Co.	100	Brasses	16 45

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Sept. 23	Gorham Rubber Co.	101	Packing	$27 09
23	Holmes Lime Co.	102	Firebrick	24 50
23	J. Hendy Machine Wks.	103	Repairs	7 05
23	C. J. Hendry Co.	104	Grease	15 92
23	Hammond Lumber Co.	105	Piles	1,390 08
23	Hickman & Masterson	106	Lumber	7,433 89
23	Julian B. Harries	107	Experting accounts	37 50
23	G. M. Josselyn & Co.	108	Chain	71 40
23	Mutual Elec. Light Co.	109	Lights	1,737 79
23	J. Metcalfe	110	Lloyd's Register	24 00
23	J. W. Murphy Co.	111	Keeping horse	51 50
23	Marine Exchange	112	Reporting	25 00
23	Merchants' Exchange	113	Reporting	25 00
23	Wm. J. Martin	114	Martin's cleaner	15 00
23	Chas. C. Moore & Co.	115	Firebrick arch	8 60
23	Pacific Pine Co.	116	Piles	4,390 20
23	Pacific Rolling Mill	117	Rail braces	28 13
23	Pacific States Tel. & Tel. Co.	118	Telephones	538 70
23	Risdon Iron & Locomotive Works	119	Repairs	178 97
23	G. G. Rundle	120	Repairs	46 71
23	George Ross	121	Repairing mud scow No. 2	2,555 00
23	Rowlands & Laughton	122	Repairs	214 90
23	Southern Pacific Co.	123	Repairs and freight	259 82
23	Levi Strauss	124	Towel crash	6 00
23	Charles F. Sloane Co.	125	Electrical goods	47 44
23	Smith Rice Co.	126	Spars	61 00
23	H. B. Schindler Co.	127	Repairs on sprinklers	60 75
23	Spring Valley Water Works	128	Water	374 89
23	Taylor & Brickley	129	Whitewashing shed, Greenwich St. Wharf No. 2	200 25
23	Geo. H. Tay Co.	130	Plumbing supplies	129 40
23	Harry Unna Co.	131	Brooms, brushes, etc.	73 70
23	Vulcan Iron Works	132	Grates	13 78
23	Whittier-Coburn Co.	133	Oil	75 05
23	Williams, Dimond & Co.	134	Monitor injectors	114 52
22	Hodge Draying Co.	135	Draying	21 25
22	J. S. Snook & Co.	136	Scrapers	4 50
22	Progressive Window and House Cleaning Co.	137	Cleaning windows	175 00
22	Yates & Co.	138	Paints, oil, etc.	164 36
23	Joseph Kane	139	Towing piles	23 00
23	Lauren E. Healey	140	Teaming	60 86
23	S. F. Towel Co.	141	Towel service	7 00
23	Thos. Crowley Bros.	142	Towing piles	35 00
23	J. C. Sala	143	Repairing tape	35
24	Henry Fautz	144	Keys	1 00
24	Mercantile Towel Co.	145	Towel service	2 00
24	Flinn & Treacy	146	Blocks, etc.	369 70
24	Sanborn, Vail & Co.	147	Binding	75
26	Chas. A. Warren	148	Rock and sand	227 50
26	J. Anderson & Son	149	Repairing locks and keys	23 60
24	Robert Wakefield	150	Constructing Slip "A"	2,825 00
28	Gray Bros.	151	Rock	21 75
30	S. D. LeClair	152	Deferred payment draft No. 98	2,247 27
30	State Treasurer	153	Remittances	74,798 38
	Total September, 1903			$174,709 62

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Oct. 1	State Controller	154	S. F. Depot Sinking Fund	$4,631 00
7	Vulcan Iron Works	155	Hydraulic hoists	503 25
7	Lewis-Anderson-Foard Co.	156	Chandlery	1,065 76
7	White Bros.	157	Oak lumber	935 09
7	H. Crone	158	Use of ways for mud scows	758 50
5	Darby Laydon	159	Deferred payment draft No. 147	1,095 38
8	Robert Wakefield	160	Deferred payment draft No. 35	3,089 45
8	Hyde Construction Co.	161	Deferred payment draft No. 152	4,188 50
9	George Ross	162	Repairing barge No. 3	3,506 00
9	Employés	163-176	Payroll, month of September	25,275 90
15	Jas. A. McMahon	177	Deferred payment draft No. 100	1,866 47
16	Robert Wakefield	178	Deferred payment draft No. 62	3,234 42
22	City Street Imp. Co.	179	Addition Broadway Wharf No. 2	10,272 75
22	Hickman & Masterson	180	Lumber	4,008 95
22	E. B. & A. L. Stone	181	Cement	2,241 45
22	J. Hammond & Co.	182	Two flat cars	1,490 00
22	H. R. Rood & Co.	183	Coating piles	2,931 30
22	E. B. & A. L. Stone	184	Cement	656 32
22	Risdon Iron and Locomotive Works	185	Repairs to tug "Gov. Markham" and Dredger No. 2	2,907 01
22	Benj. Dallerup	186	Repairs to tug "Gov. Markham" and Dredger No. 2	7,362 56
22	George Ross	187	Repairing barge No. 4	2,381 00
22	Jas. A. McMahon	188	Constructing a shed on Greenwich St. Wharf No. 2 (D. P. 202)	1,841 88
22	Jas. A. McMahon	189	do (D. P. 203)	1,841 88
22	Jas. A. McMahon	190	do (D. P. 204)	1,841 88
22	Jas. A. McMahon	191	do (D. P. 205)	1,841 88
22	Jas. A. McMahon	192	do (D. P. 206)	1,841 87
22	Jas. A. McMahon	193	do (D. P. 207)	1,841 87
22	Jas. A. McMahon	194	do (D. P. 208)	1,841 87
22	Jas. A. McMahon	195	do (D. P. 209)	1,841 87
22	S. F. Dry Dock Co.	196	Deferred payment draft No. 168	1,560 30
23	Mutual Elec. Light Co.	197	Lights	1,670 22
23	Jas. H. O'Brien	198	Teams and carts	300 00
24	California Mill Co.	199	Millwork	82 50
27	California Mill Co.	200	Millwork	538 75
24	Robert Wakefield	201	Deferred payment draft No. 9	3,649 75
24	Robert Wakefield	202	Deferred payment draft No. 80	3,221 74
27	Baker & Hamilton	203	Hardware	372 53
27	Bancroft-Whitney Co.	204	Law books	16 50
27	Black Diamond Coal Mng. Co.	205	Coal	607 49
27	J. Browell	206	Chimneys	58 50
27	Geo. F. Buswell	207	Frictions	29 55
27	Bay City Engineering & Supply Co.	208	Packing	27 65
27	H. S. Crocker Co.	209	Stationery	118 76
27	Cal. Northwestern Ry. Co.	210	Rent of flat cars	156 00
27	C. G. Clinch & Co.	211	Paints, oil, etc.	92 74
27	City Front Stables	212	Keeping horses and horse hire	107 75
27	S. F. Chronicle	213	Advertising	577 50
27	City Street Imp. Co.	214	Repairing Broadway Wharf No. 2	11 97
27	H. Crone	215	Use of ways for scows	212 50
27	Cunningham, Curtiss & Welch	216	Stationery	109 65
27	R. D. Chandler	217	Coal	779 92
27	Thos. Day Co.	218	Electrical works	5 00
27	Chas. F. Doe & Co.	219	Lumber	1,327 17
27	Evening Post	220	Advertising	310 00
27	Gorham Rubber Co.	221	Hose	17 75
27	Guide Publishing Co.	222	Guides	10 50

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903–1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Oct. 27	Goodyear Rubber Co.	223	Hose	$39 30
27	Lewis-Anderson-Foard Co.	224	Chandlery, etc.	284 26
27	Merchants' Exchange	225	Reporting	25 00
27	Marine Exchange	226	Reporting	25 00
27	Midvale Steel Co.	227	Tires	184 80
27	Murray Bros.	228	Repairs to pile-driver	154 65
27	National Bank of D. O. Mills & Co.	229	Exchange	141 43
27	H. M. Nagle	230	Brooms	8 00
27	Pacific Hardware and Steel Co.	231	Chain	24 95
27	Pacific States Tel. & Tel. Co.	232	Telephones	352 25
27	Rowlands & Laughton	233	Repairs to scows, etc.	1,076 21
27	Studebaker Bros. Mfg Co.	234	Repairs to sprinkler	7 75
27	Southern Pacific Co.	235	Repairs and freight	153 89
27	Jas A. Snook & Co.	236	Plumbing supplies	39 55
27	Spring Valley Water Works	237	Water	310 95
27	Harry Unna Co.	238	Brushes, etc.	26 50
27	U. S. Laundry Ass'n	239	Laundry	25 55
27	Valvoline Oil Co.	240	Oil	33 15
27	Vulcan Iron Works	241	Repairs	21 85
27	Western Repair and Supply Co.	242	Chandlery, etc.	1,590 52
27	White Bros.	243	Oak lumber	458 90
27	Yates & Co.	244	Paints, oil, etc.	349 75
27	California Mill Co.	245	Mill work	332 08
27	Joseph Kane	246	Towing piles	7 00
27	H. C. Ellis & Co.	247	Bran	1 00
27	W. Snow	248	Labor on tug "Gov. Irwin"	1 20
27	J. C. Sala	249	Repairing transit	15 00
28	Henry Fautz	250	Repairs to gates, etc.	4 50
28	Flinn & Treacy	251	Gravel	68 75
28	Lauren E. Healy	252	Teaming	36 74
28	Thos. Crowley & Bros.	253	Towing piles	33 00
28	J. R. Lafontaine	254	Prints	4 18
28	N. Clark & Sons	255	Sewer pipe	21 62
28	S. F. Typewriter Exc'ge	256	Ribbon	1 00
28	Chas. A. Warren	257	Sand	125 00
28	Alex. Heins Belting Co.	258	Cup leathers	20 00
28	Hodge Draying Co.	259	Draying	92 50
28	A. Leitz	260	Repairing barometer	7 50
28	Smith-Rice & Co.	261	Spar	25 00
28	Mercantile Towel Co.	262	Towel service	1 00
29	Jas. Mathews	263	Washing for fire house	3 50
29	California Mill Co.	264	Mill work	408 79
29	Jas. A. McMahon	265	Reconstructing Mission St. Wharf No. 2	8,013 75
31	State Treasurer	266	Remittances	78,296 08
	Total October, 1903			$207,962 15
Nov. 2	State Controller	267	S. F. Depot Sinking Fund	$4,631 00
6	Risdon Iron and Locomotive Works	268	Repairing dredgers	4,362 22
6	Robert Wakefield	269	Deferred payment draft No. 107	3,164 92
10	Employés	270–286	Payroll, for month October	25,630 65
11	S. D. LeClair	287	Repairing Fremont St. Wharf	8,288 86
11	Robert Wakefield	288	Constructing Ferry Slip "A"	2,825 00
11	J. D. Spreckels & Bros.	289	Cement	974 13

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Nov. 11	Taylor & Brickley	290	Shed on Greenwich St. Wharf No. 2	$66 75
12	J. D. Spreckels & Bros.	291	Deferred payment draft No. 189	5,000 00
12	Gray Bros.	292	Rock	88 00
12	State Treasurer	293	Draft returned and canceled	88 60
19	Jas. H. O'Brien	294	Teams and carts	337 50
20	J. Anderson & Son	295	Keys, etc.	15 45
20	Mercantile Towel Co	296	Towel service	1 00
20	Tug "Annie"	297	Towing scows	20 00
20	Bancroft-Whitney Co.	298	Law books	4 00
20	J. Browel	299	Chimney	15 00
20	I. Willard Beam	300	Steel rope, etc.	116 38
20	Black Diamond Coal Mng. Co.	301	Coal	669 49
20	James Bryne, Jr.	302	Petty cash expenses	395 30
20	Baker & Hamilton	303	Hardware	955 08
20	H. S. Crocker Co.	304	Stationery	120 01
20	City Front Stables	305	Keeping horse, etc.	52 50
20	Callahan Paint Co.	306	Painting tug "Gov. Irwin"	71 95
20	T. J. Crowley	307	Shoeing horses	15 25
20	Cunningham, Curtiss & Welch	308	Stationery	57 10
20	R. D. Chandler	309	Coal	855 50
20	Benj Dallerup	310	Repairing Dredger No. 2	86 16
20	Dunham, Carrigan & Hayden Co.	311	Hardware	23 94
20	Geo. E Dow Pumping Engine Co.	312	Repairing tugs	442 85
24	Evening Post	313	Advertising	65 00
24	Geo. H. Fuller Desk Co.	314	Settees	85 05
24	Guide Publishing Co.	315	Guides	10 50
24	Frank Greg	316	Sawdust	10 00
24	Gorham Rubber Co.	317	Packing	8 83
24	Garlock Packing Co.	318	Packing	82 43
24	Milton Heyneman	319	Desk and chair	25 40
24	Julian B. Harries	320	Experting accounts	37 50
24	Hammond Lumber Co.	321	Piles	1,047 00
24	Hickman & Masterson	322	Lumber	3,120 01
24	P. L. Jones & Co.	323	Repairs	19 00
24	Marine Exchange	324	Reporting	25 00
24	Merchants' Exchange	325	Reporting	25 00
24	John W. Murphy	326	Keeping horses	50 00
24	Wm. J. Martin	327	Cleaning compound	15 00
24	Mutual Electric Light Co.	328	Lights	1,897 31
24	Pacific Coast Co.	329	Coal	150 62
24	Pacific Hardware and Steel Co.	330	Chain	121 23
24	Pacific States Telephone & Telegraph Co.	331	Telephones	182 55
24	H. R. Rood & Co.	332	Coating piles	988 60
24	Risdon Iron and Locomotive Works	333	Repairs, tug "Gov. Irwin"	4,019 75
24	Rowlands & Laughton	334	Repairs	204 20
24	Jas. A. Snook & Co.	335	Hardware	160 34
24	Levi Strauss & Co.	336	Flannel	4 46
24	Southern Pacific Co.	337	Repairs and freight	203 49
24	S. F. Dry Dock Co.	338	Docking tug "Gov. Irwin"	62 85
24	Spring Valley Water Works	339	Water	254 05
24	E. W. Tucker & Co.	340	Metal rings	47 52
24	Henry Unna Co.	341	Brushes, duster, etc	74 99
24	Valvoline Oil Co.	342	Oil	33 48
24	Western Fuel Co.	343	Coal	72 69
24	Robert Wakefield	344	Repairs	125 79
24	Whittier-Coburn Co.	345	Oil	104 01

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Nov. 24	Chas. A. Warren	346	Sand	$120 00
24	Yates & Co.	347	Paints, etc	423 61
24	Western Repair and Supply Co.	348	Chandlery	483 67
24	City Street Imp. Co.	349	Constructing addition to Broadway Wharf No. 2	3,424 25
24	E. B. & A. L. Stone Co.	350	Cement	747 15
24	Bishop's A B C Guide	351	Guides	2 50
25	James Mathews	352	Washing for fire house	3 50
25	Flinn & Treacy	353	Gravel	68 75
25	Jas. Wilder Co.	354	Towing	32 50
25	George Ross	355	Repairs	8 80
25	Pacific Towel Co.	356	Towel service	3 00
25	Thos. Crowley & Bros. Co	357	Towing piles	49 50
25	Alex. Heins Belting Co.	358	Cup leathers	1 80
25	Lauren E. Healy	359	Teaming	15 91
25	California Mill Co.	360	Mill work	257 60
25	H. Fautz	361	Repairing keys	2 25
25	E. Peterson	362	Boat hire	15 00
25	Louis P. McCarty	363	Statistician	3 50
25	Flinn & Treacy	364	Deferred payment draft No. 130	2,344 98
27	Call, Chronicle and Examiner	365	Newspapers	6 75
27	Smith, Rice & Co.	366	Two spars	50 00
27	S. D. LeClair	367	Towing piles	14 50
28	Joseph Kane	368	Towing piles	7 50
28	Hodge Draying Co.	369	Draying	24 25
30	Industrial Home for Adult Blind	370	Brooms	22 80
30	C. G. Clinch & Co.	371	White lead	1 63
30	San José Brick Co.	372	Bricks	1 00
30	State Treasurer	373	Remittances	95,174 06
	Total November, 1903			$176,019 00
Dec. 1	State Controller	374	S. F. Depot Sinking Fund	$4,631 00
3	S. F. Timber Preserving Co.	375	Deferred payment draft No. 120	2,787 97
7	Jas. A. McMahon	376	Reconstructing Pier No. 4	2,671 25
7	Jas. A. McMahon	377	Lumber for Pier No. 4	129 22
10	Hyde Construction Co.	378	Repairing hay wharves	2,249 62
10	J. D. Spreckels & Bros.	379	Cement	324 70
10	Employés	380-93	Payroll, month of November	24,413 10
11	Robert Wakefield	394	Constructing Ferry Slip "A"	2,260 00
11	Robert Wakefield	395	do (D. P. 210)	2,825 00
11	Robert Wakefield	396	do (D. P. 211)	2,825 00
11	Robert Wakefield	397	do (D. P. 212)	2,825 00
11	Robert Wakefield	398	do (D. P. 213)	2,825 00
11	Robert Wakefield	399	do (D. P. 214)	2,825 00
11	Robert Wakefield	400	do (D. P. 215)	2,825 00
11	Robert Wakefield	401	do (D. P. 216)	2,825 00
11	Robert Wakefield	402	do (D. P. 217)	2,825 00
11	Robert Wakefield	403	do (D. P. 218)	2,825 00
11	Robert Wakefield	404	do (D. P. 219)	2,825 00
11	Robert Wakefield	405	do (D. P. 220)	2,825 00
11	Robert Wakefield	406	do (D. P. 221)	2,825 00
11	Robert Wakefield	407	do (D. P. 222)	2,825 00
11	Robert Wakefield	408	do (D. P. 223)	2,825 00
11	Robert Wakefield	409	do (D. P. 224)	2,825 00
11	Robert Wakefield	410	do (D. P. 225)	2,825 00
11	S. D. LeClair	411	Repiling and repairing Fremont St. Wharf	2,762 95
12	J. H. Bruce	412	Deferred payment draft No. 134	9,350 00
12	Dundon Bridge and Construction Co.	413	Deferred payment draft No. 135	1,092 56

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Dec. 12	Vulcan Iron Works	414	Hydraulic hoist at Slip "A"	$2,091 75
17	Jas. H. O'Brien	415	Teams and carts	304 50
17	Hannah Bros.	416	Deferred payment draft No. 123	3,795 25
17	J. H. Bruce	417	Deferred payment draft No. 141	2,662 33
19	Mutual Elec. Light Co.	418	Lights	1,925 07
19	Hickman & Masterson	419	Lumber	1,423 27
19	National Bank of D. O. Mills & Co.	420	Exchange	202 35
19	Risdon Iron and Locomotive Works	421	Repairs dredgers, etc.	1,901 40
19	Mercantile Towel Co.	422	Towel service	1 00
22	Atchison, Topeka & Santa Fé Co.	423	Spur track	161 76
22	Wm. Brady	424	Repairs	8 50
22	Bay City Engineering and Supply Co.	425	Cup leathers, etc.	20 21
22	Boesch Lamp Co.	426	Repairs	3 00
22	Betts Spring Co.	427	Repairs	15 00
22	Baker & Hamilton	428	Hardware	226 82
22	H. S. Crocker Co.	429	Stationery	84 80
22	City Front Stables	430	Keeping horse and horse hire	52 50
22	Cunningham, Curtiss & Welch	431	Printing	67 50
22	Evening Post	432	Advertising	265 00
22	George H. Fuller Desk Co.	433	Settees	29 70
22	W. T. Garratt & Co.	434	Repairs	29 15
22	Garlock Packing Co.	435	Packing	69 68
22	Guide Publishing Co.	436	Guides	10 50
22	Hammond Lumber Co.	437	Lumber	714 48
22	Milton Heyneman-Marshall Co.	438	Stationery	11 50
22	J. Hendy Machine Wks.	439	Repairs	2 75
22	Marine Exchange	440	Reporting	25 00
22	Merchants' Exchange	441	Reporting	25 00
22	Mann & Wilson	442	Boiler insurance	100 00
22	John W. Murphy	443	Keeping horse	26 50
22	H. M. Nagle	444	Brooms	20 00
22	Plant Supply Co.	445	Boiler compound	27 70
22	Pacific States Tel. & Tel. Co.	446	Telephones	178 10
22	Rowlands & Laughton	447	Repairs	41 00
22	Spring Valley Water Co.	448	Water	340 40
22	Southern Pacific Co.	449	Repairs, Belt Railroad engine	104 41
22	Jas. A. Snook & Co.	450	Hardware	114 51
22	Chas. F. Sloane Co.	451	Electric supplies	140 13
22	Harry Unna Co.	452	Brooms, etc.	23 37
22	Western Repair and Supply Co.	453	Chandlery	400 23
22	Whittier-Coburn Co.	454	Oil	58 41
23	Hodge Draying Co.	455	Drayage	14 00
23	John Breuner Co.	456	Cushions, etc.	3 35
23	Sanborn, Vail & Co.	457	Binding	75
23	Yates & Co.	458	Paints, oil, etc.	321 63
23	Henry R. Worthington	459	Wrenches	2 75
23	Chas. A. McPhee	460	Piling lumber	25 20
23	T. Crowley & Bros. Co.	461	Towing	43 50
23	Chas. A. Warren	462	Sand	50 00
23	Gray Bros.	463	Rock	2 75
23	Chas. Waltz	464	Repairing safe	25 00
23	Payne's Bolt Works	465	Bolts	3 24
23	Smith, Rice & Co.	466	Spar	25 00
24	S. F. Typewriter Exc'nge	467	Repairs	8 70
24	Lauren E. Healy	468	Mill work	19 95

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1903				
Dec. 30	Cal. Lumber and Mill Co.	469	Mill work	$557 26
31	Darby Laydon	470	Deferred payment draft No. 148	1,095 38
31	State Treasurer	471	Remittances	78,062 03
	Total December, 1903			$195,837 39
1904.				
Jan. 1	State Controller	472	S. F. Depot Sinking Fund	$4,631 00
8	Wells, Fargo & Co.'s Bank, assignee of F. H. Masow	473	Deferred payment draft No. 192	3,460 34
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	474	Deferred payment draft No. 37	3,052 21
8	Wells, Fargo & Co.'s Bank, assignee Hyde Construction Co.	475	Deferred payment draft No. 154	4,138 01
8	Wells, Fargo & Co.'s Bank, assignee of Jas. A. McMahon	476	Deferred payment draft No. 202	1,818 17
8	C. E. McCarthy, assignee of Jas. A. McMahon	477	Deferred payment draft No. 102	1,842 19
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	478	Deferred payment draft No. 64	3,191 89
8	Defer'd Pay't Draft Acct.	479	Discount on draft No. 192	38 83
8	Defer'd Pay't Draft Acct.	480	Discount on draft No. 37	37 24
8	Defer'd Pay't Draft Acct.	481	Discount on draft No. 154	50 49
8	Defer'd Pay't Draft Acct.	482	Discount on draft No. 202	23 71
8	Defer'd Pay't Draft Acct.	483	Discount on draft No. 102	24 29
8	Defer'd Pay't Draft Acct.	484	Discount on draft No. 64	42 53
8	S. F. Dry Dock Co.	485	Deferred payment draft No. 170	1,539 35
8	Defer'd Pay't Draft Acct.	486	Discount on draft No. 170	20 95
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	487	Deferred payment draft No 82	3,175 84
8	Defer'd Pay't Draft Acct.	488	Discount on draft No. 82	45 90
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	489	Deferred payment draft No. 11	3,597 75
8	Defer'd Pay't Draft Acct.	490	Discount on draft No. 11	52 00
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	491	Deferred payment draft No. 109	3,115 06
8	Defer'd Pay't Draft Acct.	492	Discount on draft No. 109	49 86
8	J. D. Spreckels & Bros.	493	Deferred payment draft No. 191	4,917 81
8	Defer'd Pay't Draft Acct.	494	Discount on draft No. 191	82 19
8	First National Bank of S. F., assignee of Flinn & Treacy	495	Deferred payment draft No. 187	2,406 38
8	Defer'd Pay't Draft Acct.	496	Discount on draft No. 187	43 62
8	S. F. Timber Preserving Co.	497	Deferred payment draft No. 121	2,736 03
8	Defer'd Pay't Draft Acct.	498	Discount on draft No. 121	51 94
8	Dundon Bridge and Construction Co.	499	Deferred payment draft No. 137	1,069 82
8	Defer'd Pay't Draft Acct.	500	Discount on draft No. 137	22 75
8	Wells, Fargo & Co.'s Bank, assignee, Hannah Bros.	501	Deferred payment draft No. 125	3,713 11
8	Defer'd Pay't Draft Acct.	502	Discount on draft No. 125	82 14
8	J. H. Bruce	503	Deferred payment draft No. 143	2,604 34
8	Defer'd Pay't Draft Acct.	504	Discount on draft No. 143	57 99
8	London and S. F. Bank, assignee of Darby Laydon	505	Deferred payment draft No. 150	1,069 73

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
Jan. 8	Defer'd Pay't Draft Acct.	506	Discount on draft No. 150	$25 66
8	Wells, Fargo & Co.'s Bank, assignee of F. H. Masow	507	Deferred payment draft No. 193	3,416 72
8	Defer'd Pay't Draft Acct.	508	Discount on draft No. 193	82 45
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	509	Deferred payment draft No. 38	3,013 69
8	Defer'd Pay't Draft Acct.	510	Discount on draft No. 38	75 76
8	Wells, Fargo & Co.'s Bank, assignee Hyde Construction Co.	511	Deferred payment draft No. 155	4,085 80
8	Defer'd Pay't Draft Acct	512	Discount on draft No. 155	102 70
8	Wells, Fargo & Co.'s Bank, assignee of Jas. A. McMahon	513	Deferred payment draft No. 203	1,795 20
8	Defer'd Pay't Draft Acct.	514	Discount on draft No. 203	46 68
8	Wells. Fargo & Co.'s Bank, assignee of S. D. LeClair	515	Deferred payment draft No. 199	3,063 11
8	Def'd Paym't Draft Acct.	516	Discount on draft No. 199	80 09
8	C. E. McCarthy, assignee of James A. McMahon	517	Deferred payment draft No. 103	1,818 92
8	Def'd Paym't Draft Acct.	518	Discount on draft No. 103	47 56
8	Wells. Fargo & Co.'s Bank, assignee of Robert Wakefield	519	Deferred payment draft No. 65	3,151 57
8	Def'd Paym't Draft Acct.	520	Discount on draft No. 65	82 85
8	S. F. Dry Dock Co.	521	Deferred payment draft No. 171	1,519 90
8	Def'd Paym't Draft Acct.	522	Discount on draft No. 171	40 40
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	523	Deferred payment draft No. 12	3,552 26
8	Def'd Paym't Draft Acct.	524	Discount on draft No. 12	97 49
8	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield	525	Deferred payment draft No. 83	3,135 68
8	Def'd Paym't Draft Acct.	526	Discount on draft No. 83	86 06
8	Hyde Construction Co.	527	Repairing Hay wharf	749 88
8	Robert Wakefield	528	Deferred payment draft No. 36	3,089 45
8	Hyde Construction Co.	529	Deferred payment draft No. 153	4,188 50
9	Employés	530-543	Payroll for December, 1903	25,114 60
14	H. Brown	544	Horse	260 00
14	James H. Budd	545	Legal services	1,000 00
14	Vulcan Iron Works	546	Hydraulic hoist	697 25
14	Fred Miller	547	Addition to shed on Broadway Wharf No. 2	3,399 75
16	James A. McMahon	548	Deferred payment draft No. 101	1,866 47
16	Robert Wakefield	549	Deferred payment draft No. 63	3,234 42
25	California Mill Co.	550	Mill work	406 35
25	Louis Meyer	551	Painting smokestack	25 00
25	Jas. H. O'Brien	552	Teams and carts	325 00
27	W. A. Boole & Son	553	Repairing barges	382 04
27	Geo. F. Buswell	554	Frictions	50 00
27	Bay City Engineering and Supply Co.	555	Packing	5 52
27	Baker & Hamilton	556	Hardware	494 39
27	John Breuner Co.	557	Linoleum	39 35
27	Betts Spring Co.	558	Repairs	8 50
27	Clement Bennett	559	Reporting and transcribing	161 20
27	Black Diamond Coal Mng. Co.	560	Coal	1,865 38
27	John D. Spreckels	561	Advertising	324 00
27	City Front Stable	562	Keeping horse	52 50
27	H. S. Crocker Co.	563	Stationery	159 80

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903–1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
Jan. 27	R. D. Chandler	564	Coal	$1,195 09
27	Cunningham, Curtiss & Welch	565	Stationery	126 75
27	Dunham, Carrigan & Hayden Co.	566	Hardware	79 07
27	Evening Post	567	Advertising	315 00
27	E. M. Graney	568	Shoeing horse	10 00
27	Frank Greg	569	Sawdust	5 00
27	W. T. Garratt & Co.	570	Repairs	22 94
27	Guide Publishing Co.	571	Guides	10 50
27	Golden State and Miners' Iron Works	572	Repairs, Dredger No. 3	159 46
27	Hickman & Masterson	573	Lumber	2,597 20
27	Hammond Lumber Co.	574	Piles	1,094 52
27	Milton Heynemann-Marshall Co.	575	Desks, etc.	65 65
27	J. Hendy Machine Wks.	576	Switch stands, etc.	92 00
27	Langley & Michaels Co.	577	Disinfectants	17 88
27	Marine Exchange	578	Reporting	25 00
27	Merchants' Exchange	579	Reporting	25 00
27	Wm. J. Martin	580	Martin's cleaner	15 00
27	Mutual Elec. Light Co.	581	Lights	2,174 91
27	J. J. Maginis	582	Reporting	20 00
27	H. M. Nagle	583	Brooms	37 50
27	Leary Bros.	584	Keeping horse	41 50
27	Olsen & Cook	585	Hardware	72 19
27	Pacific Coast Rubber Co.	586	Canvas, etc.	28 75
27	W. R. Pond	587	Cleaning compound	137 23
27	The Plant Supply Co.	588	Boiler compound	60 53
27	The Pacific Coast Co.	589	Coal	35 03
27	Pacific States Tel. & Tel. Co.	590	Telephones	177 40
27	Risdon Iron and Locomotive Works	591	Shafts and journals	829 00
27	Risdon Iron and Locomotive Works	592	Repairs	58 25
27	Geo. G. Rundle	593	Repairing tug "Gov. Irwin"	1,416 22
27	Rowlands & Laughton	594	Repairs	118 38
27	J. A. Snook & Co.	595	Hardware	141 44
27	Southern Pacific Co.	596	Freight	73 67
27	Chas. F. Sloane & Co.	597	Electric goods	35 51
27	Henry B. Schindler Co.	598	Buggy	200 00
27	Spring Valley Water Co.	599	Water	307 30
27	E. W. Tucker & Co.	600	Metal rings	25 50
27	Harry Unna Co.	601	Brooms, brushes, etc.	41 05
27	U. S. Laundry Ass'n	602	Laundry	26 20
27	Vulcan Iron Works	603	Weights, Slip "A"	99 07
27	Valvoline Oil Co.	604	Oil	38 13
27	Western Fuel Co.	605	Coal	1,115 71
27	Western Repair and Supply Co.	606	Chandlery	262 28
27	Whittier-Coburn Co.	607	Oil	16 30
27	S. F. Dry Dock Co.	608	Deferred payment draft No. 169	1,560 30
25	Robert Wakefield	609	Deferred payment draft No. 10	3,649 75
25	Robert Wakefield	610	Deferred payment draft No. 81	3,221 74
28	Fred Miller	611	Extra work on Pier 11	164 90
28	J. J. Neylan	612	Spar	25 00
28	Lauren E. Healy	613	Teaming	6 10
28	J. Browell	614	Chimneys	44 00
28	Hodge Draying Co.	615	Draying	94 50
28	Darby Laydon	616	Repiling and repairing Piers 14 and 16	2,226 36
28	S. S. P. Weighing Co.	617	Weighing	9 90
28	Henry Fautz	618	Keys and repairs	3 25
28	Flinn & Treacy	619	Gravel	68 75

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
Jan. 28	Thos. Crowley & Bros.	620	Towing	$37 50
28	Getz Bros. & Co.	621	Soap, etc.	9 65
28	Henry A. Patterson	622	Draying	5 99
28	Pacific Towel Co.	623	Towel service	3 00
29	John Roach	624	Blasting piles	30 00
29	E. B. Heinrich	625	Repairing motor	7 25
29	San Francisco Towel Co.	626	Towel service	7 00
29	Chas. C. Moore & Co.	627	Repairing pump	1 20
29	Western Union Tel. Co.	628	Rental of clock	6 30
29	Yates & Co.	629	Paints, oil, etc.	298 21
31	Call, Chronicle and Examiner	630	Newspapers	6 75
31	Chas. A. Warren	631	Sand	50 00
31	State Treasurer	632	Remittances	68,715 03
	Total January, 1904			$223,722 90
Feb. 1	State Controller	633	S. F. Depot Sinking Fund	$4,631 00
4	City Street Imp. Co.	634	Deferred payment draft No. 126	3,269 01
5	Robert Wakefield	635	Deferred payment draft No. 108	3,164 92
9	Employés	636-650	Payroll, month of January	25,174 85
12	John D. Spreckels & Bros	651	Deferred payment draft No. 190	5,000 00
23	E. Raymond	652	Salvage on piles	5 00
23	Jas. H O'Brien	653	Teams and carts	312 50
18	Healy, Tibbitts & Co.	654	Constructing an addition to Little Main St. Wharf	14,922 75
18	Fred Miller	655	Constructing an addition to shed, Broadway Wharf No. 2	1,133 25
24	Mutual Elec. Light Co.	656	Lights	2,017 53
24	Darby Laydon	657	Repairs	125 24
24	H. R. Rood & Co.	658	Treating piles	516 05
24	Boesch Lamp Co.	659	Globes, etc	5 00
25	Bancroft-Whitney Co.	660	Reports, etc	6 50
25	Geo. F. Buswell	661	Frictions	70 00
25	Betts Spring Co.	662	Repairs, Belt Railroad	5 50
25	Baker & Hamilton	663	Hardware	357 79
25	Bay City Engineering and Supply Co.	664	Cup leathers, etc.	32 61
25	Black Diamond Coal Mng. Co.	665	Coal	896 01
25	H. S. Crocker Co.	666	Stationery	89 00
25	City Front Stables	667	Keeping horse, etc.	62 90
25	T. J. Crowley	668	Shoeing horse	10 00
25	R. D. Chandler	669	Coal	575 05
25	Columbia Machine Wks.	670	Gasket	11 50
25	Cunningham, Curtiss & Welch	671	Dockage books	104 50
25	Dunham, Carrigan & Hayden Co.	672	Chain	15 85
25	Geo. E. Dow Pumping Engine Co.	673	Valve springs	4 80
25	Thos. Day Co.	674	Electric lights	50 00
25	Evening Post	675	Advertising	105 00
25	Getz Bros. & Co.	676	Soap, lye, etc.	16 63
25	Guide Publishing Co.	677	Guides	10 50
25	Frank Greg	678	Sawdust	5 00
25	W. T. Garratt & Co.	679	Trip handles, etc.	5 80
25	Milton Heynemann-Marshall Co.	680	Stationery, etc.	113 00
25	Holmes Lime Co.	681	Lime and plaster	5 00
25	Hammond Lumber Co.	682	Piles	1,935 24
25	Hickman & Masterson	683	Lumber	2,545 64
25	J. Hendy Machine Wks.	684	Brake shoes	18 83
25	Lewis-Anderson-Foard Co.	685	Rebate dockage	119 25

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
Feb. 25	Leary Bros.	686	Keeping horses	$35 00
25	Langley & Michaels Co.	687	Disinfectants	46 39
25	Marine Exchange	688	Reporting	25 00
25	Merchants' Exchange	689	Reporting	25 00
25	H. M. Nagle	690	Brooms	14 60
25	J. O. Kane	691	Harness, etc.	58 00
25	Pacific Coast Rubber Co.	692	Hose, etc.	94 05
25	Plant Supply Co.	693	Packing	19 03
25	Pacific Hardware and Steel Co.	694	Wire cable	7 90
25	Pacific States Tel. & Tel. Co.	695	Telephones	176 35
25	Risdon Iron and Locomotive Wks.	696	Repairs on dredgers	101 77
25	Rowlands & Laughton	697	Repairs on dredgers	105 47
25	J. A. Snook & Co.	698	Hardware	358 81
25	Henry B. Schindler Co.	699	Repairs	67 45
25	Sternfeld Leather Co.	700	Soap	12 00
25	Southern Pacific Co.	701	Repairs to Engine No. 2	1,627 34
25	Spring Valley Water Co.	702	Water	297 60
25	Sanborn, Vail & Co.	703	Picture frames	100 50
25	Harry Unna Co.	704	Cuspidors, brushes, etc.	227 39
25	Valvoline Oil Co.	705	Oil	4 00
25	Whittier-Coburn Co.	706	Oil	80 98
25	Western Fuel Co.	707	Coal	726 73
25	Williams, Dimond & Co.	708	Steam chest cap	14 00
25	Western Repair and Supply Co	709	Hardware	275 94
25	Wells, Fargo & Co.	710	Expressage	45 90
25	Jas. Wilder Co.	711	Towing driver	20 00
25	James Mathews	712	Washing for fire house	7 00
25	Yates & Co.	713	Paints, oil, etc.	269 04
25	P. H. Murphy	714	Repairing roof, etc.	97 43
25	H. Fautz	715	Keys, etc.	3 25
25	Industrial Home for Adult Blind	716	Brooms	22 80
25	Mer. Towel Supply Co.	717	Towel service	1 00
25	Thos. Crowley & Bros.	718	Towing	31 00
25	Flinn & Treacy	719	Repairing pavement	188 25
25	Harry Worthington	720	Piston ring	3 65
25	S. Marcugo	721	Cleaning windows	18 00
25	J. David West	722	Repairing hammers	1 50
25	Standard Public Weighing Co.	723	Weighing	1 07
26	Elliott Draying and Teaming Co.	724	Teaming	73 18
26	Fred Jacobsen	725	Repairing halyards	10 00
26	Flinn & Treacy	726	Deferred payment draft No. 131	2,344 98
27	Hodge Draying Co.	727	Teaming	4 00
29	State Treasurer	728	Remittance	66,288 32
	Total February, 1904			$141,380 67
Mar. 1	State Controller	729	S. F. Depot Sinking Fund	$4,631 00
5	J. B. Dalziel	730	Veterinary services	3 00
5	Darby Laydon	731	Repairing and repiling outer ends of Piers 14 and 16	742 12
9	Robert Wakefield	732	Deferred payment draft No. 210	2,825 00
10	Employés	733-46	Payroll, month of February	25,278 75
15	Healy, Tibbitts & Co.	747	Extending north wing of Slip "A"	1,039 92
11	Dundon Bridge and Construction Co.	748	Deferred payment draft No. 136	1,092 56
21	Robert Greigg	749	Slate roof on Ferry Building	995 00
21	R. D. Chandler	750	Coal	528 33
21	Hickman & Masterson	751	Lumber	2,237 53

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
Mar. 21	Hammond Lumber Co.	752	Piles	$1,153 56
21	National Bank of D. O. Mills & Co.	753	Exchange	139 60
21	Western Fuel Co.	754	Coal	797 43
21	Julian B. Harries	755	Experting accounts	37 50
21	H. R. Rood & Co.	756	Coating piles	1,241 70
21	Risdon Iron & Locomotive Works	757	Repairs	148 24
21	Mutual Electric Light Co.	758	Lights	1,920 68
21	James Byrne, Jr.	759	Petty cash expenses	238 91
21	Black Diamond Coal Mng. Co.	760	Coal	667 97
21	Hannah Bros.	761	Deferred payment draft No. 124	3,795 25
21	Jas. H. O'Brien	762	Teams and carts	304 50
21	Henry Fautz	763	Repairing lock	1 25
22	Healy, Tibbits & Co.	764	Repairing Little Main St. wharf	100 80
23	California Mill Co.	765	Mill work	324 05
28	Betts Spring Co.	766	Repairs	6 25
28	Bancroft-Whitney Co.	767	California Reports	2 50
28	J. D. Barnes	768	Boom for Dredger No. 1	100 00
28	Baker & Hamilton	769	Hardware	172 63
28	H. S. Crocker Co.	770	Stationery	69 95
28	City Front Stables	771	Keeping horse, etc.	53 50
28	Cunningham, Curtiss & Welch	772	Stationery	48 55
28	Chas. F. Doe & Co.	773	Lumber	84 50
28	Evening Post	774	Advertising	55 00
28	Gray Bros.	775	Rock for Belt Railroad	27 50
28	Guide Publishing Co.	776	Guides	10 50
28	Golden State and Miners' Iron Works	777	Repairs to Dredger No. 3	276 00
28	Garlock Packing Co.	778	Hose cover	9 25
28	Getz Bros. & Co.	779	Soap, lye, etc.	26 38
28	Milton Heyneman-Marshall Co.	780	Stationery	38 93
28	G. M. Josselyn & Co.	781	Ensigns	29 50
28	Leary Bros.	782	Keeping horse	25 00
28	Marine Exchange	783	Reporting	25 00
28	Merchants' Exchange	784	Reporting	25 00
28	William J. Martin	785	Cleaning compound	15 00
28	Pacific Coast Rubber Co.	786	Packing	23 52
28	Plant Supply Co.	787	Packing	32 66
28	Pacific Hardware and Steel Co.	788	Wire cable	12 62
28	Pacific States Tel. and Tel. Co.	789	Telephones	176 65
28	Rowlands & Laughton	790	Repairs	58 48
28	Jas. A. Snook & Co.	791	Hardware	464 87
28	J. D. Spreckels & Bros.	792	Cement	111 75
28	Chas. F. Sloane & Co.	793	Switches	4 45
28	Southern Pacific Co.	794	Repairs to engine	4,051 83
28	H. N. Sessions & Co.	795	Testing meters	32 00
28	Henry B. Schindler Co.	796	Repairs	111 30
28	Spring Valley Water Co.	797	Water	290 00
28	John Twigg & Sons	798	Skiff	42 50
28	Harry Unna Co.	799	Sponges, brooms, etc.	59 20
28	Valvoline Oil Co.	800	Oil	50 45
28	Whittier-Coburn Co.	801	Oil	78 34
28	Western Repair and Supply Co.	802	Chandlery	93 92
28	J. H. Bruce	803	Deferred payment draft No. 142	2,662 33
28	Yates & Co.	804	Paints, oil, etc.	170 99
28	Healy, Tibbitts & Co.	805	Constructing addition to Little Main Street Wharf	4,974 25

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
Mar. 28	Henry R. Patterson	806	Teaming	$22 60
28	Flinn & Treacy	807	Gravel	73 56
28	J. C. Sala	808	Repairing tape	50
28	Thos. Crowley & Bros.	809	Towing	51 50
28	Hodge Draying Co.	810	Teaming	2 50
28	Chas. A. Warren	811	Sand	50 00
29	James Mathews	812	Washing for fire house	3 50
29	Western Union Tel. Co.	813	Rental of clock	3 00
29	W. A. Boole & Son	814	Repairs to Dredger No. 3	611 77
29	Darby Laydon	815	Deferred payment draft No. 149	1,095 39
31	State Treasurer	816	Remittances	71,529 23
	Total March, 1904			$138,291 25
Apr. 1	State Controller	817	S. F. Depot Sinking Fund	$4,631 00
9	Employés	818-831	Payroll, month of March	27,245 40
16	City Street Imp. Co.	832	Repairing Main St. Wharf	1,168 22
22	California Mill Co.	833	Millwork	143 10
22	Jas. H. O'Brien	834	Teams and carts	337 50
22	Yates & Co.	835	Paints, oil, etc.	318 05
22	A. J. Coffee Co.	836	Fire-alarm boxes	1,529 83
22	Hickman & Masterson	837	Lumber	4,075 12
22	Mutual Elec. Light Co.	838	Lights	2,075 53
22	Risdon Iron and Locomotive Works	839	Repairs	1,949 98
22	Benj. Dallerup	840	Repairs, Dredger No. 3	609 74
22	Jas. A. Snook & Co.	841	Hardware	527 05
22	Williams, Belser & Co.	842	Paving blocks	450 00
22	Western Fuel Co.	843	Coal	994 79
22	R. D. Chandler	844	Coal	648 45
22	Southern Pacific Co.	845	Repairs, Belt Railroad	1,297 38
22	Black Diamond Coal Mng. Co.	846	Coal	850 43
22	Hammond Lumber Co.	847	Piles	243 60
22	Hammond Lumber Co.	848	Piles	247 44
22	Spring Valley Water Co.	849	Water	295 25
22	J. D. Spreckels & Bros.	850	Cement	172 41
22	Julian B. Harries	851	Expert accountant	37 50
22	Cunningham, Curtiss & Welch	852	Printing, etc.	217 00
22	Baker & Hamilton	853	Hardware	289 50
22	H. S. Crocker Co.	854	Stationery	104 98
22	R. Dunsmuir Sons Inc.	855	Coal	160 10
22	M. Heyneman-Marshall & Co.	856	Desks	99 50
22	Western Repairs and Supply Co.	857	Chandlery	237 57
22	Pac. States Tel. & Tel. Co.	858	Telephones	173 25
22	Harry Unna Co.	859	Lamps, etc.	198 23
23	Chas. Waltz	860	Repairing safe, etc.	4 50
23	S. F. Typewriter Exc'ge	861	Ribbon	1 00
23	Dunham, Carrigan & Hayden Co.	862	Grease cups	57
23	Henry R. Patterson	863	Teaming	56 05
23	Flinn & Treacy	864	Gravel, etc.	249 94
23	Thos. Crowley Bros.	865	Towing piles	54 00
23	S. O. Pacquinucci	866	Repairing float	37 00
25	Pacific Towel Co.	867	Towel service	3 00
25	Mercantile Towel Co.	868	Towel service	3 00
25	Call, Chronicle, and Examiner	869	Newspapers	10 65
25	Chas. A. Burns	870	Teaming	3 00
26	J. Anderson & Son	871	Repairing locks and keys	26 30
26	J. C. Sala	872	Repairing tape	50
26	J. D. Barnes	873	Repairing Dredgers Nos. 2 and 3	82 50

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
Apr. 26	Betts Spring Co.	874	Repairing locomotive	$26 00
26	A. L. Coombs	875	Transcribing	35 00
26	City Front Stables	876	Keeping horse	61 10
26	A. J. Bolfing	877	Services as collector	19 35
26	Evening Post	878	Advertising	70 00
26	Gray Bros.	879	Rock for Belt Railroad	85 25
26	Frank Greg	880	Sawdust	5 00
26	Golden State and Miners' Iron Works	881	Repairs, Dredger No. 3	22 18
26	Getz Bros. & Co.	882	Soap	9 38
26	Guide Publishing Co.	883	Guides	10 50
26	H. R. Herold	884	Services as collector	19 35
28	Leary Bros.	885	Keeping horse, etc.	38 50
28	Langley & Michaels Co.	886	Disinfectants	22 02
28	Merchants' Exchange	887	Reporting	25 00
28	Marine Exchange	888	Reporting	25 00
28	H. M. Nagle	889	Brooms	36 00
28	Pacific Coast Rubber Co.	890	Roofing, packing, etc.	61 13
28	Plant Supply Co.	891	Packing	6 06
28	Payot, Upham & Co.	892	Insurance blanks	9 00
28	Rowlands & Laughton	893	Repairs	28 80
28	Chas. F. Sloane Co.	894	Wire	47 52
28	Whittier-Coburn Co.	895	Oil	59 83
28	N. Clark & Sons	896	Sewer pipe	3 66
28	P. T. Browne	897	Barometer and flags	25 00
28	James Mathews	898	Washing for fire house	3 50
30	Healy, Tibbitts & Co.	899	Repairing spring line for ferry slips	2,569 77
30	Robert Greig	900	Slate roof, Ferry Depot	995 00
30	State Treasurer	901	Remittances	74,923 46
	Total April, 1904			$131,102 27
May 2	State Controller	902	S. F. Depot Sinking Fund	$4,631 00
5	Williams, Dimond & Co.	903	Locomotive	8,320 00
5	Frank Gallagher	904	Store house on Pier 9	2 211 75
10	Employés	905-918	Payroll, month of April	27,245 90
12	Healy, Tibbitts & Co.	919	Freight slip at Central Basin	11,177 77
23	Jas. H. O'Brien	920	Teams and carts	325 00
24	California Mill Co.	921	Millwork	174 90
26	Western Underwriters' Ass'n	922	Insurance	162 96
26	Pennsylvania Fire Ins. Co.	923	Insurance	122 23
26	Fireman's Fund Ins. Co.	924	Insurance	814 82
26	Atlas Assurance Co.	925	Insurance	448 15
26	Royal Exchange Assurance Co.	926	Insurance	651 85
26	Scottish Union and National Insurance Co.	927	Insurance	325 93
26	Home Fire and Marine Insurance Co.	928	Insurance	162 96
26	New York Underwriters' Agency	929	Insurance	407 41
26	Phenix Insurance Co. of Brooklyn	930	Insurance	977 78
26	German Insurance Co. of Freeport	931	Insurance	407 41
26	London Assurance Co.	932	Insurance	162 96
26	Insurance Co. of North America	933	Insurance	325 93
26	Hamburg-Bremen Fire Insurance Co.	934	Insurance	651 85
26	Manchester Assurance Co.	935	Insurance	244 44
26	Northern Assurance Co.	936	Insurance	162 96

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
May 26	Liverpool & London & Globe Insurance Co.	937	Insurance	$162 96
26	Traders' Insurance Co.	938	Insurance	814 81
26	Caledonian Insurance Co.	939	Insurance	162 96
26	Christensen, Edwards & Goodwin	940	Insurance	263 70
26	Voss, Conrad & Co.	941	Insurance	488 89
26	C. J. Stovel	942	Insurance	162 96
26	Watson, Taylor & Sperry	943	Insurance	611 13
26	Watson, Taylor & Sperry	944	Insurance	162 96
26	Edward Brown & Sons.	945	Insurance	325 93
26	Geo. H. Tyson	946	Insurance	325 92
26	Catton, Bell & Co.	947	Insurance	570 37
26	Curtis & Merrill	948	Insurance	162 96
26	Paul M. Nippert Co.	949	Insurance	488 89
26	Gutte & Frank	950	Insurance	325 92
26	City Street Imp. Co.	951	Repairing Main St. wharf	389 40
26	James Byrne, Jr.	952	Petty cash expenses	190 75
26	Bay City Engineering and Supply Co.	953	Cup leathers	47 33
26	Geo. F. Buswell	954	Frictions, Dredger No. 1	25 00
26	Baker & Hamilton	955	Hardware	526 90
26	Black Diamond Coal Mng. Co.	956	Coal	862 58
26	H. S. Crocker Co.	957	Stationery	99 50
26	City Front Stables	958	Keeping horse	62 50
26	R. D. Chandler	959	Coal	691 70
26	Cunningham, Curtiss & Welch	960	Printing	55 00
26	R. Dunsmuir Sons Co.	961	Coal	153 97
26	Benj. Dallerup	962	Spuds for dredgers	137 50
26	Evening Post	963	Advertisement	50 00
26	E. M. Graney	964	Shoeing horse	10 00
26	Gray Bros.	965	Rock for Belt Railroad	52 25
26	W. T. Garratt & Co.	966	Repairs	12 95
26	Robert Greig	967	Shed on fish wharf	300 00
26	Guide Publishing Co.	968	Guides	11 00
26	Getz Bros. & Co.	969	Soap	11 50
26	Frank Greg	970	Sawdust	5 00
26	Frank Greg	971	Sawdust	5 00
26	Garlock Packing Compound	972	Compound	15 00
26	Hammond Lumber Co.	973	Piles	948 92
26	Milton Heyneman-Marshall Co.	974	Office furniture	115 00
26	J. Hendy Machine Wks.	975	Repairs	61 41
26	Hickman & Masterson	976	Lumber	3,572 41
26	Langley & Michaels Co.	977	Disinfectants	20 21
26	Merchants' Exchange	978	Reporting	25 00
26	Marine Exchange	979	Reporting	25 00
26	Murray Bros.	980	Repairs	12 00
26	Levi Strauss & Co.	981	Crash, etc.	14 96
26	Mutual Electric Light Co.	982	Lights	1,824 74
26	Pacific Coast Rubber Co.	983	Packing, etc.	133 03
26	Plant Supply Co.	984	Repairs	12 00
26	Pacific States Tel. & Tel. Co.	985	Telephones	172 65
26	Rowlands & Laughton	986	Repairs	106 23
26	Risdon Iron and Locomotive Works	987	Repairs	919 09
26	J. D. Spreckels & Bros.	988	Cement	56 11
26	Southern Pacific Co.	989	Freight and repairs	1,189 88
26	Spring Valley Water Works	990	Water	279 15
	Harry Unna Co.	991	Rags, etc.	39 50

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
May 26	U. S. Laundry Ass'n	992	Laundry	$20 40
26	Valvoline Oil Co.	993	Oil	38 45
26	Whittier-Coburn Co.	994	Oil	38 23
26	Western Repair and Supply Co.	995	Chandlery	176 17
26	Western Fuel Co.	996	Coal	280 17
26	Yates & Co.	997	Paints, oil, etc.	266 34
26	Hodge Draying Co.	998	Teaming	14 50
26	Henry R. Patterson	999	Teaming	109 03
26	W. J. Gilbert & Co.	1000	Water barrel	2 90
26	Flinn & Treacy	1001	Repairing pavement	115 00
26	S. F. Towel Co.	1002	Towel service	7 00
26	Thos. Crowley & Bros.	1003	Towing piles	61 50
26	Cal. Stevedore and Ballast Co.	1004	Hauling sand	14 25
26	J. C. Sala	1005	Repairs	14 35
26	San José Brick Co.	1006	Brick	50
26	G. Graham	1007	Oats	8 87
27	James Mathews	1008	Washing for fire house	3 50
27	J. Breuner Co.	1009	Shades	2 00
27	Riegle & Jamieson	1010	Whitewashing	12 50
28	Mercantile Towel Co.	1011	Towel service	1 00
28	Smith Rice Co.	1012	Repairing time ball	114 50
31	Peter Beilles	1013	Expressing	1 00
31	J. O. Kane	1014	Repairs	2 75
31	Chas. A. Warren	1015	Rock and sand	260 00
31	Payroll	1016	Sweepers, watchmen, etc.	97 50
31	State Treasurer	1017	Remittances	68,049 18
	Total May, 1904			$148,040 03
June 1	State Controller	1018	S. F. Depot Sinking Fund	$4,631 00
2	Healy, Tibbitts & Co.	1019	Repairing dolphin between Slips No. 5 and No. 6	2,146 27
3	Boesch Lamp Co.	1020	Repairs, Belt Railroad	3 50
3	Healy, Tibbitts & Co.	1021	Repairing dolphin, Slip No. 6	1,154 99
7	C. J. Hendry Co.	1022	Lime	1 95
10	Tribune Publishing Co.	1023	Printing laws, etc.	375 00
10	Muir Bros.	1024	Repairing bucket for Dredger No. 1	282 43
10	Robert Greig	1025	Repairing roof, Union Depot	1,450 00
10	Robert Greig	1026	Slate roof, Union Depot	995 00
10	Frank Gallagher	1027	Shed on Pier 9	737 25
10	Employés	1028-1042	Payroll for month of May	26,956 10
10	Robert Wakefield	1043	Deferred payment draft No. 211	2,825 00
18	Gray Bros.	1044	Constructing seawall	2,940 91
18	H. R. Rood & Co.	1045	Coating piles	1,340 00
18	H. R. Rood & Co.	1046	Coating piles for Slips 1, 3, 4, 6, and 7 (D. P. 226)	1,340 00
18	H. R. Rood & Co.	1047	do (D. P. 227)	1,340 00
18	H. R. Rood & Co.	1048	do (D. P. 228)	1,340 00
24	Healy, Tibbitts & Co.	1049	Repairing spring lines of ferry slips	1,552 01
24	Robert Greig	1050	Slate roof, Union Depot	995 00
24	Betts Spring Co.	1051	Repairing locomotive	24 25
24	Black Diamond Coal Mng. Co.	1052	Coal	390 97
24	Baker & Hamilton	1053	Hardware	628 95
24	Geo. F. Buswell	1054	Frictions	127 17
24	Cunningham, Curtiss & Welch	1055	Printing	110 00
24	R. D. Chandler	1056	Coal	689 70
24	City Front Stables	1057	Keeping horse, etc.	53 60
24	H. S. Crocker Co.	1058	Stationery	109 79
24	R. Dunsmuir's Sons Co.	1059	Coal	107 87
24	B. Dallerup	1060	Repairs to dredgers	124 65
24	Guide Publishing Co.	1061	Guides	11 00
24	Garlock Packing Co.	1062	Compound	7 50

EXHIBIT B—*Continued.*

DISBURSEMENTS, 1903-1904—*Continued.*

Date.	Order.	Rect. No.	On Account of.	Amount.
1904				
June 24	Frank Greg	1063	Sawdust	$5 00
24	Gray Bros.	1064	Rock, Belt Railroad	101 75
24	Getz Bros. & Co.	1065	Soap, lye, etc.	24 94
24	Hickman & Masterson	1066	Lumber	2,565 11
24	Hammond Lumber Co.	1067	Piles	1,000 20
24	J. Hendy Machine Wks.	1068	Repairs, Belt Railroad	203 42
24	Langley & Michaels Co.	1069	Soap	5 50
24	Leary Bros.	1070	Keeping horse	54 50
24	Wm. J. Martin	1071	Martin's cleaner	15 00
24	P. H. Murphy	1072	Repairs on roundhouse	426 20
24	Muir Bros.	1073	Repairs on dredgers	56 20
24	Marine Exchange	1074	Reporting	25 00
24	Merchants' Exchange	1075	Reporting	25 00
24	James A. McMahon	1076	Rent of scow driver	1,612 00
24	Mutual Elec. Light Co.	1077	Lights	1,812 10
24	H. M. Nagle	1078	Brooms	23 00
24	Pacific Coast Co.	1079	Coal	434 62
24	Pacific Coast Rubber Co.	1080	Packing and hose	113 60
24	Pacific Hardware and Steel Co.	1081	Hardware	164 26
24	Pacific States Tel. & Tel. Co.	1082	Telephones	172 85
24	Plant Supply Co.	1083	Valves, etc.	16 31
24	Rowlands & Laughton	1084	Repairs	37 40
24	Risdon Iron and Locomotive Works	1085	Repairs	158 04
24	H. N. Sessions & Co.	1086	Testing meters	96 00
24	Jas. A. Snook & Co.	1087	Hardware	653 14
24	Southern Pacific Co.	1088	Repairs	67 48
24	J. D. Spreckels & Bros.	1089	Cement	45 27
24	Levi Strauss & Co.	1090	Towels	17 76
24	Spring Valley Water Co.	1091	Water	301 05
24	H. B. Schindler & Co.	1092	Repairs	73 25
24	Valvoline Oil Co.	1093	Oil	34 45
24	Harry Unna Co.	1094	Brushes, brooms, etc.	142 56
24	Western Repair and Supply Co.	1095	Chandlery	453 38
24	Whittier-Coburn Co.	1096	Oil	58 44
24	Western Fuel Co.	1097	Coal	43 90
24	James Wilder Co.	1098	Towing pile-driver	27 50
24	Jas. H. O'Brien	1099	Teams and carts	312 50
24	C. A. Burns	1100	Hauling lumber	2 00
24	California Mill Co.	1101	Millwork	63 55
25	Thos. Crowley & Bros.	1102	Towing piles	49 50
25	P. L. Jones & Co.	1103	Repairs, buggy	21 25
25	H. R. Patterson	1104	Teaming	44 74
28	Howard C. Holmes	1105	Wharf merchandise	90 30
28	Henry Fautz	1106	Keys	2 75
28	W. J. Gilbert & Co.	1107	Water barrel	2 90
28	J. O'Shea	1108	Carts	120 00
30	Hodge Draying Co.	1109	Teaming	7 00
30	Western Union Tel. Co.	1110	Rental clock	1 00
30	J. R. La Fontaine	1111	Prints	41 67
30	Geo. Taylor	1112	Repairing harness	4 50
30	Yates & Co.	1113	Paints, oil, etc.	303 68
30	Smith, Rice & Co.	1114	Moving bell from tower	40 00
30	Holmes Lime Co.	1115	Lime	1 25
30	Mercantile Towel Co.	1116	Towel service	1 00
30	State Treasurer	1117	Remittances	69,584 38
	Total June, 1904			$136,552 01
	Total for year			$2,439,458 28

* Number of receipt for deferred payment draft.
† Missing numbers are receipts for deferred payment drafts. Numbers are entered when drafts are paid.

RECAPITULATION OF DISBURSEMENTS.

1902—July	$118,074 02	
August	109,606 40	
September	133,706 96	
October	146,137 06	
November	124,780 66	
December	137,961 98	
1903—January	112,919 70	
February	125,710 57	
March	117,300 62	
April	125,739 20	
May	124,064 07	
June	141,081 89	
		$1,517,083 13
1903—July	$592,830 94	
August	173,010 05	
September	174,709 62	
October	207,962 15	
November	176,019 00	
December	195,837 39	
1904—January	223,722 90	
February	141,380 67	
March	138,291 25	
April	131,102 27	
May	148,040 03	
June	136,552 01	
		2,439,458 28
Total		$3,956,541 41

EXHIBIT C.—*Summary of Receipts and Disbursements.*

RECEIPTS.

	1902-1903.	1903-1904.	Total.
From dockage	$195,743 95	$212,169 95	$407,913 90
From tolls	260,174 23	276,402 42	536,576 65
From wharfage	7,735 00	9,038 95	16,773 95
From rents	309,612 15	415,258 55	724,870 70
From sale of old material	3,348 57	2,743 17	6,091 74
From damages, sales, etc.	1,293 54	7,516 66	8,810 20
From belt railroad switching	47,266 20	71,924 12	119,190 32
From dredging	508 00		508 00
From belt railroad construction	62 27		62 27
From electric lighting	3,352 44	4,180 52	7,532 96
From discount account		1,494 13	1,494 13
From fire loss account		7,464 62	7,464 62
From drafts refused and cancelled		88 60	88 60
	$829,096 35	$1,008,281 69	$1,837,378 04
Deferred payment drafts issued		504,218 01	504,218 01
Drafts drawn from San Francisco Harbor Improvement Fund	632,414 78	871,386 58	1,503,801 36
Transfers to San Francisco Depot Sinking Fund	55,572 00	55,572 00	111,144 00
	$1,517,083 13	$2,439,458 28	$3,956,541 41

DISBURSEMENTS.

Salaries of Commissioners, Secretaries, Engineers, Draughtsmen, Attorney, Wharfingers, Collectors, Watchmen, and Clerks in Secretary's office	$83,889 75	$84,214 85	$168,104 60
Construction, including building of new wharves, slips, sheds, sewers, and roadways; maintenance and repairs of waterfront streets, old wharves, buildings, and roadway	375,195 39	801,174 21	1,176,369 60
Wharf and street cleaning and sprinkling	30,354 41	32,980 88	63,335 29
Dredging	58,873 99	107,034 35	165,908 34
General expenses, including the following:			
Elec. lighting and supplies, 1903-4 $28,308 70			
Legal expenses 3,315 66			
Premium of insurance 11,000 00			
Telephone service 4,535 99			
Furniture for various offices 545 12			
Lighting for account of Postoffice and wharves, 1902-3 12,832 29			
Revenue refunded 1,042 57			
Books, stationery and printing 5,134 23			
Messenger and Janitor 1,800 00			
Advertising, exchange, livery, marine reports, water, care of clocks, fuel, auditing, etc. 9,419 29			
	25,754 02	52,179 83	77,933 85
Belt railroad, construction and maintenance, operating and equipment	57,650 63	80,343 86	137,994 49
Fire account	6,170 53	6,768 03	12,938 56
Seawall construction		4,352 41	4,352 41
Dredging (contract) and purchase of scows and dredgers	30,699 00	34,674 00	65,373 00
Union Ferry Depot (expense)	31,585 94	25,864 68	57,450 62
Damages, etc		23,246 23	23,246 23
	$700,173 66	$1,252,833 33	$1,953,006 99
Deferred payment drafts paid		232,102 22	232,102 22
S. F. Harbor Imp. Fund, remitted to State Treasurer	761,337 47	898,862 13	1,660,199 60
S. F. Harbor Imp. Fund, drafts refused and canceled		88 60	88 60
S. F. Depot Sinking Fund, transfers from S. F. Harbor Imp. Fund	55,572 00	55,572 00	111,144 00
	$1,517,083 13	$2,439,458 28	$3,956,541 41

EXHIBIT E.—*Statement of San Francisco Harbor Improvement Fund (State Treasurer, Custodian), for the Two Years ending June 30, 1904.*

1902—July 31	To amount remitted to State Treasurer	$53,577 53	
Aug. 31	do	60,785 49	
Sept. 30	do	64,860 01	
Oct. 31	do	66,511 29	
Nov. 30	do	68,766 59	
Dec. 31	do	67,488 22	
1903—Jan. 31	do	61,406 97	
Feb. 28	do	60,911 53	
Mar. 31	do	59,166 67	
Apr. 30	do	67,116 48	
May 31	do	59,980 52	
June 30	do	70,766 17	
			$761,337 47
July 31	do	$84,663 36	
Aug. 31	do	68,778 62	
Sept. 30	do	74,798 38	
Oct. 31	do	78,296 08	
Nov. 30	do	95,174 06	
Nov. 30	To drafts refused and canceled	88 60	
Dec. 31	To amount remitted to State Treasurer	78,062 03	
1904—Jan. 31	do	68,715 03	
Feb. 29	do	66,288 32	
Mar. 31	do	71,529 23	
Apr. 30	do	74,923 46	
May 31	do	68,049 18	
June 30	do	69,584 38	
			898,950 73
	Total		$1,660,288 20
	Amount in fund June 30, 1902		70,099 21
			$1,730,387 41

		Drafts Drawn.	Transfers to S. F. Depot Sinking Fund.	Total.
1902—July	By amount of drafts drawn on State Treasurer	$53,927 52	$4,631 00	$58,558 52
Aug.	do	39,275 24	4,631 00	43,906 24
Sept.	do	58,279 45	4,631 00	62,910 45
Oct.	do	69,202 91	4,631 00	73,833 91
Nov.	do	45,417 31	4,631 00	50,048 31
Dec.	do	60,253 80	4,631 00	64,884 80
1903—Jan.	do	41,097 60	4,631 00	45,728 60
Feb.	do	54,485 45	4,631 00	59,116 45
Mar.	do	47,522 19	4,631 00	52,153 19
Apr.	do	49,598 77	4,631 00	54,229 77
May	do	53,627 61	4,631 00	58,258 61
June	do	59,726 93	4,631 00	64,357 93
	Total	$632,414 78	$55,572 00	$687,986 78
1903—July	By amount of drafts drawn on State Treasurer	$57,331 00	$4,631 00	$61,962 00
Aug.	do	63,886 79	4,631 00	68,517 79
Sept.	do	71,193 44	4,631 00	75,824 44
Oct.	do	104,814 31	4,631 00	109,445 31
Nov.	do	71,751 15	4,631 00	76,382 15
Dec	do	63,366 31	4,631 00	67,997 31
1904—Jan.	do	143,962 39	4,631 00	148,593 39
Feb.	do	66,395 38	4,631 00	71,026 38
Mar.	do	57,955 17	4,631 00	62,586 17
Apr.	do	46,653 69	4,631 00	51,284 69
May	do	70,397 36	4,631 00	75,028 36
June	do	53,679 59	4,631 00	58,310 59
	Total	$871,386 58	$55,572 00	$926,958 58
	Total for two fiscal years ending June 30, 1904	$1,503,801 36	$111,144 00	$1,614,945 36
	Balance in fund June 30, 1904			115,442 05
				$1,730,387 41

EXHIBIT D.

Comparative Statement of Receipts and Disbursements—1863–1904.

Fiscal Year	RECEIPTS.				DISBURSEMENTS.													
					Expenses.		Construction and Repairs.		Dredging.									
	From the Organization of the Commission	From Dockage, Toll, Wharfage, Rents, Belt Railroad, Transfer from S. F. Dept. Sinking Fund, etc.	Deferred Payment Drafts	Drafts Refused and Canceled	Total.	Salaries (Commissioners, Secretaries, Clerks, Wharfingers, Collectors), Law Fees, Fuel, Rent, Printing, Stationery, etc.	Percentage per Year	Building Sheds, Wharves, Bulkheads, etc., Ferry, Foundation, and Repairs on same	Seawall	Labor, Fuel, Oil, Water, Repairs, Ship Chandlery, etc.	Contract Dredging	Purchase of Scows and Dredgers	Constructing and Operating Belt Railroad	Miscellaneous, Including Damages Paid	Transfer to S. F. Dept. Sinking Fund	Deferred Payment Drafts Paid	Balance in S. F. Harbor Imp. Fund June 30, 1904	Total
1863–64	$117,848 28				$117,848 28	$25,354 84	21.50	$67,599 82						$676 25				
1864–65	177,393 66				177,393 66	32,439 10	18.28	80,875 15										
1865–66	183,716 80				183,716 80	35,531 42	19.02	19,065 42	$3,607 00		$44,106 50							
1866–67	336,409 36				336,409 36	41,233 95	11.95	88,525 78	266 50		10,300 00			330 62				
1867–68	294,304 28				294,304 28	55,531 92	18.87	82,791 27	250,991 97		41,021 00			561 18				
1868–69	287,890 53				287,890 53	52,130 77	18.11	38,779 83	262,323 13		32,338 00							
1869–70	252,649 56				252,649 56	54,684 40	21.65	35,545 04	165,892 68		80,100 00							
1870–71	148,917 03				148,917 03	37,782 65	25.37	53,693 31			35,258 00							
1871–72	195,031 14				195,031 14	61,006 70	31.28	28,146 62			53,944 40							
1872–73	190,330 47				190,330 47	69,858 63	36.50	78,776 28			32,293 20							
1873–74	265,709 06				265,709 06	77,938 05	29.33	104,175 98	2,321 85		42,478 56	$34,070 00		6,344 01				
1874–75	373,541 72				373,541 72	68,617 14	18.37	209,540 80	1,078 25	$33,835 71		3,725 00		924 99				
1875–76	372,078 74				372,078 74	65,976 57	17.73	162,000 25		31,363 19	9,439 51			565 47				
1876–77	448,087 25				448,087 25	79,208 85	17.68	284,023 05		25,252 94		15,354 45						
1877–78	446,516 82				446,516 82	84,326 72	18.88	112,628 95	4,803 38	38,214 40		82,068 79		1,665 88				
1878–79	466,420 55				466,420 55	97,162 63	20.83	164,560 55	107,091 87	60,454 68		3,948 84		595 50				
1879–80	427,687 56				427,687 56	100,667 57	23.53	141,022 14	309,652 90	51,675 28		1,173 50		2,510 53				
1880–81	419,437 49				419,437 49	102,746 75	24.49	199,972 97	383,174 96	51,462 52				4,785 32				
1881–82	455,005 64				455,005 64	104,255 15	22.91	86,102 58	92,804 98	48,743 45				4,320 00				
1882–83	436,030 54				436,030 54	107,883 69	24.74	179,089 82	34,949 22	51,457 50		5,247 00		28,129 37				
1883–84	501,243 25				501,243 25	115,231 30	22.98	173,997 19	76,461 63	60,780 40				6,863 55				
1884–85	500,702 10				500,702 10	116,194 14	23.20	248,607 11	195,706 95	52,258 80				4,933 50				
1885–86	483,851 04				483,851 04	117,693 22	24.32	197,612 03	157,953 82	46,675 40				4,324 00				
1886–87	527,890 96				527,890 96	128,584 90	24.35	153,529 29	53,403 50	78,046 99				5,742 95				
1887–88	580,152 51				580,152 51	138,993 05	23.95	294,855 61	36,360 98	54,082 70				5,450 62				
1888–89	619,537 54				619,537 54	139,552 66	20.91	231,353 84	101,586 24	62,424 96				10,152 33				
1889–90	599,105 58				599,105 58	131,262 56	21.91	301,063 18	115,419 48	51,588 91				5,257 21				
1890–91	600,821 20				600,821 20	115,579 39	19.23	269,542 63	65,810 20	53,230 81			$327 61	9,600 62				
1891–92	651,112 11				651,112 11	114,860 89	17.64	275,083 97	122,112 90	56,081 70			81,307 46	7,663 95				
1892–93	629,957 55				629,957 55	121,882 55	19.34	319,991 36	72,025 44	54,006 33	865 15	25,384 00	15,933 10	5,771 81	$23,155 00			
1893–94	583,674 58				583,674 58	123,039 43	21.08	338,570 00	23,158 22	58,357 87			14,643 63	4,815 50	55,572 00			
1894–95	586,618 61				586,618 61	137,684 55	23.47	444,366 85	55 00	79,664 43			30,755 26	4,827 05	55,572 00			
1895–96	599,207 89				599,207 89	135,267 13	22.57	390,935 35		56,639 02			15,189 01	6,582 96	55,572 00			
1896–97	562,123 05				562,123 05	133,138 80	23.68	319,085 55	6,658 01	55,686 31			11,422 27	5,938 89	55,572 00			
1897–98	581,661 05				581,661 05	151,598 53	26.06	313,603 11		54,278 81			18,458 63	8,333 26	55,572 00			
1898–99	630,455 62		$123 45		630,579 07	170,678 51	27.07	293,560 22		54,102 91			25,539 38	10,553 75	55,572 00			
1899–00	731,033 41		34 80		731,068 21	150,533 68	21.66	385,662 52		60,593 79			37,476 81	10,768 53	55,572 00			
1900–01	772,989 03		11,623 43		784,612 46	148,669 59	19.23	460,741 42	3,060 93	46,166 24	1,900 50		76,346 58	11,467 99	55,572 00			
1901–02	825,191 43				825,191 43	164,294 43	19.91	460,548 25		59,494 87	7,691 25		67,316 66	8,277 71	55,572 00			
1902–03	829,096 35				829,096 35	*a* 168,061 41	20.27	*c* 375,195 39		58,873 99	*i* 11,199 00	*j* 19,500 00	*e* 57,650 63	*g* 9,693 24	55,572 00			
1903–04	1,008,193 09	$504,218 01	88 60		1,512,499 70	*b* 194,058 77	19.24	*d* 801,174 21	*k* 4,352 41	107,034 35		*x* 34,674 00	*f* 80,343 86	*h* 31,195 73	55,572 00	$232,102 22	$115,442 05	
	$19,699,624 43	$504,218 01	$11,870 28	$20,215,712 72	$4,271,196 99	.....	*g* $265,994 69	$2,653,084 40	$1,652,529 26	$402,935 07	$225,145 58		$532,711 19	$230,124 27	$634,447 00	$232,102 22	$115,442 05	$20,215,712 72

a, b, c, d, e, f, g, h, i, j, k, x—See Exhibit "A."

In "Miscellaneous, Including Damages" is included $23,179.93 paid to J. D. Spreckels & Bros. Co. and Pacific Coast S. S. Co., by act of Legislature.

EXHIBIT F.

Statement of the San Francisco Harbor Improvement Fund—November 4, 1863, to June 30, 1904.

Fiscal Year. From the Organization of the Commission.	Charged to S. F. Harbor Improvement Fund (State Treasurer Custodian).	Drawn from S. F. Harbor Improvement Fund (State Treasurer Custodian).
1863–64	$71,897 39	$47,680 02
1864–65	123,365 23	62,334 82
1865–66	132,023 96	47,568 50
1866–67	268,573 45	64,345 94
1867–68	217,528 06	354,121 12
1868–69	212,532 07	310,213 27
1869–70	180,623 37	272,670 93
1870–71	96,097 20	73,914 13
1871–72	105,877 82	53,944 40
1872–73	91,042 59	80,640 23
1873–74	166,150 23	168,769 62
1874–75	245,369 00	189,549 17
1875–76	249,450 44	146,716 69
1876–77	310,909 33	266,661 37
1877–78	285,521 50	162,712 80
1878–79	274,370 87	241,764 39
1879–80	240,414 91	419,429 27
1880–81	204,782 41	527,487 44
1881–82	249,919 90	131,140 42
1882–83	194,860 84	165,586 90
1883–84	254,497 78	186,588 60
1884–85	259,702 01	376,700 41
1885–86	249,431 18	289,838 61
1886–87	245,509 83	136,926 50
1887–88	294,861 66	244,452 11
1888–89	321,605 12	247,137 61
1889–90	306,148 20	311,633 96
1890–91	319,721 19	232,991 25
1891–92	360,206 68	366,205 44
1892–93	334,575 70	376,049 89
1893–94	281,417 59	315,899 66
1894–95	215,278 73	381,585 26
1895–96	285,523 58	346,501 16
1896–97	256,612 21	281,991 29
1897–98	224,702 65	245,385 94
1898–99	334,943 72	314,371 42
1899–00	669,814 33	639,360 25
1900–01	725,703 72	745,015 51
1901–02	760,506 95	758,510 69
1902–03	761,337 47	687,986 78
1903–04	898,950 73	926,958 58
Balance in Treasury June 30, 1904		115,442 05
Totals	$12,282,360 60	$12,282,360 60

EXHIBIT G.

Statement of San Francisco Depot Sinking Fund, June 30, 1904.

		Sinking Fund.	Interest.	Total.
1902—June	To amount transferred from S. F. Harbor Improvement Fund	$2,631 00	$2,000 00	$4,631 00
July	do	2,631 00	2,000 00	4,631 00
Aug.	do	2,631 00	2,000 00	4,631 00
Sept.	do	2,631 00	2,000 00	4,631 00
Oct.	do	2,631 00	2,000 00	4,631 00
Nov.	do	2,631 00	2,000 00	4,631 00
Dec.	do	2,631 00	2,000 00	4,631 00
1903—Jan.	do	2,631 00	2,000 00	4,631 00
Feb.	do	2,631 00	2,000 00	4,631 00
Mar.	do	2,631 00	2,000 00	4,631 00
Apr.	do	2,631 00	2,000 00	4,631 00
May	do	2,631 00	2,000 00	4,631 00
June	do	2,631 00	2,000 00	4,631 00
	Total	$31,572 00	$24,000 00	$55,572 00
July	To amount transferred from S. F. Harbor Improvement Fund	$2,631 00	$2,000 00	$4,631 00
Aug.	do	2,631 00	2,000 00	4,631 00
Sept.	do	2,631 00	2,000 00	4,631 00
Oct.	do	2,631 00	2,000 00	4,631 00
Nov.	do	2,631 00	2,000 00	4,631 00
Dec.	do	2,631 00	2,000 00	4,631 00
1904—Jan.	do	2,631 00	2,000 00	4,631 00
Feb.	do	2,631 00	2,000 00	4,631 00
Mar.	do	2,631 00	2,000 00	4,631 00
Apr.	do	2,631 00	2,000 00	4,631 00
May	do	2,631 00	2,000 00	4,631 00
June	do	2,631 00	2,000 00	4,631 00
	Total	$31,572 00	$24,000 00	$55,572 00
	Total for two fiscal years ending June 30, 1904	$63,144 00	$48,000 00	$111,144 00
	Transferred prior to June 30, 1902	297,303 00	226,000 00	523,303 00
	Total	$360,447 00	$274,000 00	$634,447 00

EXHIBIT H.

Statement of Deferred Payment Draft Account for the Two Fiscal Years ending June 30, 1904.

DRAFTS ISSUED.

Date.	Draft No.	Issued to	Date Payable.	Account of	Amount.	Total.
1902. July 24	76	Robert Wakefield	Oct. 24, '02	Greenwich St. Wharf No. 1	$3,221 74	
	77	do	Jan. 24, '03	do	3,221 74	
	78	do	Apr. 24, '03	do	3,221 74	
	79	do	July 24. '03	do	3,221 74	
	80	do	Oct. 24, '03	do	3,221 74	
	81	do	Jan. 24, '04	do	3,221 74	
	82	do	Apr. 24, '04	do	3,221 74	
	83	do	July 24, '04	do	3,221 74	
	84	do	Oct. 24, '04	do	3,221 74	
	85	do	Jan. 24, '05	do	3,221 74	
	86	do	Apr. 24, '05	do	3,221 74	
	87	do	July 24, '05	do	3,221 74	
	88	do	Oct. 24, '05	do	3,221 74	
	89	do	Jan. 24, '06	do	3,221 74	
	90	do	Apr. 24, '06	do	3,221 74	
	91	do	July 24, '06	do	3,221 74	
						$51,547 84
Aug. 20	92	Darby Laydon	Feb. 20, '03	Repairing Howard St. Wharf No. 1	$2,219 43	
	93	do	May 20, '03	do	2,219 43	
	94	do	Aug. 20, '03	do	2,219 43	
						6,658 29
Aug. 20	95	do	Feb. 20, '03	Repairing Secs. 1 and 2, Seawall	$1,479 34	
	96	do	May 20, '03	do	1,479 34	
	97	do	Aug. 20, '03	do	1,479 34	
						4,438 02
Sept. 3	98	S. D. LeClair	Sept. 3, '03	Repairing Mission St. Wharf No. 2	$2,247 27	
						2,247 27
Oct. 6	99	City Street Imp. Co.	Apr. 6, '03	Removing rock east side Steuart St.	$2,350 00	
						2,350 00
Oct. 15	100	Jas. A. McMahon	Oct. 15, '03	Repairing Ferry Slip No. 2	$1,866 47	
	101	do	Jan. 15, '04	do	1,866 47	
	102	do	Apr. 15, '04	do	1,866 48	
	103	do	July 15, '04	do	1,866 48	
						7,465 90
Nov. 5	104	Robert Wakefield	Feb. 5, '03	Greenwich St. Wharf No. 2	$3,164 92	
	105	do	May 5, '03	do	3,164 92	
	106	do	Aug. 5, '03	do	3,164 92	
	107	do	Nov. 5, '03	do	3,164 92	
	108	do	Feb. 5, '04	do	3,164 92	
	109	do	May 5, '04	do	3,164 92	
	110	do	Aug. 5, '04	do	3,164 92	
	111	do	Nov. 5, '04	do	3,164 92	
	112	do	Feb. 5, '05	do	3,164 92	
	113	do	May 5, '05	do	3,164 92	
	114	do	Aug. 5, '05	do	3,164 92	
	115	do	Nov. 5, '05	do	3,164 92	
	116	do	Feb. 5, '06	do	3,164 92	
	117	do	May 5, '06	do	3,164 92	
	118	do	Aug. 5, '06	do	3,164 92	
	119	do	Nov. 5. '06	do	3,164 92	
						50,638 72
Nov. 26	120	S.F. Timber Pres. Co.	Nov. 26, '03	Creosoting piles for Howard No. 2	$2,787 97	
	121	do	May 26, '04	do	2,787 97	
						5,575 94

EXHIBIT H—*Continued.*

Date.	Draft No.	Issued to	Date Payable.	Account of	Amount.	Total.
1902.						
Dec. 17	122	Hannah Bros.	Sept. 17, '03	Shed on Greenwich St. Wharf No. 1	$3,795 25	
	123	do	Dec. 17, '03	do	3,795 25	
	124	do	Mar 17, '04	do	3,795 25	
	125	do	June 17, '04	do	3,795 25	
1903.						$15,181 00
Feb. 4	126	City Street Imp. Co.	Feb. 4, '04	Rebuilding Howard St. Wharf No. 2	$3,269 01	
	127	do	Aug. 4, '04	do	3,269 01	
						6,538 02
Feb. 25	128	Flinn & Treacy	May 25, '03	Cement	$2,344 98	
	129	do	Aug. 25, '03	do	2,344 98	
	130	do	Nov. 25, '03	do	2,344 98	
	131	do	Feb. 25, '04	do	2,344 98	
						9,379 92
Mar. 11	132	J. H. Bruce	June 11, '03	Constructing Dredger No. 3	$9,350 00	
	133	do	Sept. 11, '03	do	9,350 00	
	134	do	Dec. 11, '03	do	9,350 00	
						28,050 00
Mar. 11	135	Dundon Bridge and Construction Co.	Dec. 11, '03	Repairing Ferry Slip No. 3	$1,092 56	
	136	do	Mar. 11, '04	do	1,092 56	
	137	do	June 11, '04	do	1,092 57	
	138	do	Sept. 11, '04	do	1,092 57	
	139	do	Dec. 11, '04	do	1,092 57	
	140	do	Mar. 11, '05	do	1,092 57	
						6,555 40
Mar. 18	141	J. H. Bruce	Dec 18, '03	Constructing two mud scows	$2,662 33	
	142	do	Mar. 18, '04	do	2,662 33	
	143	do	June 18, '04	do	2,662 33	
	144	do	Sept. 18, '04	do	2,662 33	
	145	do	Dec. 18, '04	do	2,662 34	
	146	do	Mar. 18, '05	do	2,662 34	
						15,974 00
Mar. 30	147	Darby Laydon	Sept. 30, '03	Repairing Washington St. Wharf	$1,095 38	
	148	do	Dec. 30, '03	do	1,095 38	
	149	do	Mar. 30, '04	do	1,095 39	
	150	do	June 30. '04	do	1,095 39	
						4,381 54
Apr. 8	151	Hyde Constr'n Co.	July 8, '03	Constructing Broadway Wharf No. 1	$4,188 50	
	152	do	Oct. 8, '03	do	4,188 50	
	153	do	Jan. 8, '04	do	4,188 50	
	154	do	Apr. 8, '04	do	4,188 50	
	155	do	July 8, '04	do	4,188 50	
	156	do	Oct. 8, '04	do	4,188 50	
	157	do	Jan. 8, '05	do	4,188 50	
	158	do	Apr. 8, '05	do	4,188 50	
	159	do	July 8, '05	do	4,188 50	
	160	do	Oct. 8, '05	do	4,188 50	
	161	do	Jan. 8, '06	do	4,188 50	
	162	do	Apr. 8, '06	do	4,188 50	
	163	do	July 8, '06	do	4,188 50	
	164	do	Oct. 8, '06	do	4,188 50	
	165	do	Jan. 8, '07	do	4,188 50	
	166	do	Apr. 8, '07	do	4,188 50	
						67,016 00
Apr. 18	167	S. F. Dry Dock Co	July 18, '03	Constructing dry docks	$1,560 30	
18	168	do	Oct. 18, '03	do	1,560 30	
18	169	do	Jan. 18, '04	do	1,560 30	
18	170	do	Apr. 18, '04	do	1,560 30	
18	171	do	July 18, '04	do	1,560 30	
18	172	do	Oct. 18, '04	do	1,560 30	

EXHIBIT H—*Continued.*

Date.	Draft No.	Issued to.	Date Payable.	Account of.	Amount.	Total.
1902.						
Apr. 18	173	S. F. Dry Dock Co.	Jan. 18, '05	Constructing dry docks	$1,560 30	
18	174	do	Apr. 18, '05	do	1,560 30	
18	175	do	July 18, '05	do	1,560 30	
18	176	do	Oct. 18, '05	do	1,560 30	
18	177	do	Jan. 18, '06	do	1,560 30	
18	178	do	Apr. 18, '06	do	1,560 30	
18	179	do	July 18, '06	do	1,560 30	
18	180	do	Oct. 18, '06	do	1,560 30	
18	181	do	Jan. 18, '07	do	1,560 30	
18	182	do	Apr. 18, '07	do	1,560 30	
18	183	do	July 18, '07	do	1,560 30	
18	184	do	Oct. 18, '07	do	1,560 30	
18	185	do	Jan. 18, '08	do	1,560 30	
18	186	do	Apr. 18, '08	do	1,560 30	
						$31,206 00
May 20	187	Flinn & Treacy	May 20, '04	Repairing Fishermen's Breakwater	$2,450 00	
						2,450 00
June 30	188	J. D. Spreckels & Bros. Co.	Aug. 10, '03	Damage, loss of coal bunkers	$5,834 18	
30	189	do	Nov. 10, '03	do	5,000 00	
30	190	do	Feb. 10, '04	do	5,000 00	
30	191	do	May 10, '04	do	5,000 00	
						20,834 18
July 1	192	F. H. Masow	Apr. 1, '04	Shed on Broadway Wharf No. 1	$3,499 17	
1	193	do	July 1, '04	do	3,499 17	
1	194	do	Oct. 1, '04	do	3,499 17	
1	195	do	Jan. 1, '05	do	3,499 17	
1	196	do	Apr. 1, '05	do	3,499 16	
1	197	do	July 1, '05	do	3,499 16	
						20,995 00
15	198	S. D. Le Clair	Aug. 19, '03	Repairing Broadway Wharf No. 2	$3,143 20	
15	199	do	July 15, '04	do	3,143 20	
15	200	do	Jan. 15, '05	do	3,143 20	
15	201	do	July 15, '05	do	3,143 20	
						12,572 80
Oct. 22	202	Jas. A. McMahon	Apr. 14, '04	Shed on Greenwich St. Wharf No. 2	$1,841 88	
22	203	do	July 14, '04	do	1,841 88	
22	204	do	Oct. 14, '04	do	1,841 88	
22	205	do	Jan. 14, '05	do	1,841 88	
22	206	do	Apr. 14, '05	do	1,841 88	
22	207	do	July 14, '05	do	1,841 88	
22	208	do	Oct. 14, '05	do	1,841 88	
22	209	do	Jan. 14, '06	do	1,841 88	
						14,735 00
Dec. 9	210	Robert Wakefield	Mar. 9, '04	Constructing Ferry Slip "A"	$2,825 00	
9	211	do	June 9, '04	do	2,825 00	
9	212	do	Sept. 9, '04	do	2,825 00	
9	213	do	Dec. 9, '04	do	2,825 00	
9	214	do	Mar. 9, '05	do	2,825 00	
9	215	do	June 9, '05	do	2,825 00	
9	216	do	Sept. 9, '05	do	2,825 00	
9	217	do	Dec. 9, '05	do	2,825 00	
9	218	do	Mar. 9, '06	do	2,825 00	
9	219	do	June 9, '06	do	2,825 00	
9	220	do	Sept. 9, '06	do	2,825 00	
9	221	do	Dec. 9, '06	do	2,825 00	
9	222	do	Mar. 9, '07	do	2,825 00	
9	223	do	June 9, '07	do	2,825 00	
9	224	do	Sept. 9, '07	do	2,825 00	
9	225	do	Dec. 9, '07	do	2,825 00	
						45,200 00

EXHIBIT H—*Continued.*

Date.	Draft No.	Issued to.	Date Payable.	Account of.	Amount.	Total.
1904.						
June 14	226	H. R. Rood & Co.	Sept 14, '04	Coating piles for repair of Slips 1, 3, 4, 6, 7	$1,340 00	
14	227	do	Dec. 14, '04	do	1,340 00	
14	228	do	Mar. 14, '05	do	1,340 00	
						$4,020 00
						$436,010 85
Amount outstanding June 30, 1902						180,571 34
Total						$616,582 19

DRAFTS MATURED AND PAID.

Date.	Draft No.	To Whom Paid.	Amount.	Total.
1902.				
July 8	30	Robert Wakefield	$3,089 45	
16	57	do	3,234 42	
22	4	Healy, Tibbitts & Co.	1,706 05	
24	4	Robert Wakefield	3,649 75	
				$11,679 67
Aug. 19	48	Atlantic, Gulf and Pacific Co.	$3,486 75	
				3,486 75
Sept. 11	28	S. F. Timber Preserving Co.	$7,559 06	
19	52	do	1,696 66	
				9,255 72
Oct. 2	54	Healy, Tibbitts & Co.	$1,555 71	
8	31	Robert Wakefield	3,089 45	
16	58	do	3,234 42	
22	47	Healy, Tibbitts & Co.	1,706 05	
24	5	Robert Wakefield	3,649 75	
24	76	do	3,221 74	
				16,457 12
Nov. 7	73	Fred Miller	$1,846 75	
19	49	Atlantic, Gulf and Pacific Co.	3,486 75	
				5,333 50
Dec. 19	53	San Francisco Timber Preserving Co.	$1,696 67	
				1,696 67
1903.				
Jan. 2	55	Healy, Tibbitts & Co.	$1,555 71	
8	32	Robert Wakefield	3,089 45	
16	59	do	3,234 42	
24	6	do	3,649 75	
24	77	do	3,221 74	
				14,751 07
Feb. 5	104	Robert Wakefield	$3,164 92	
7	74	Fred Miller	1,846 75	
9	50	Atlantic, Gulf and Pacific Co.	3,486 75	
20	92	Darby Laydon	2,219 43	
20	95	do	1,479 34	
				$12,197 19
April 2	56	Healy, Tibbitts & Co.	$1,555 71	
6	99	City Street Improvement Co.	2,350 00	
8	33	Robert Wakefield	3,089 45	
16	60	do	3,234 42	
24	7	do	3,649 75	
24	78	do	3,221 74	
				17,101 07

EXHIBIT H—*Continued.*

DRAFTS MATURED AND PAID.

Date.	Draft No.	To Whom Paid.	Amount.	Total.
1903.				
May 5	105	Robert Wakefield	$3,164 92	
7	75	Fred Miller	1,846 75	
20	93	Darby Laydon	2,219 43	
24	96	do	1,479 34	
25	128	Flinn & Treacy	2,344 98	
				$11,055 42
June 11	132	J. H. Bruce	$9,350 00	
				9,350 00
July 8	34	Robert Wakefield	$3,089 45	
8	151	Hyde Construction Co.	4,188 50	
16	61	Robert Wakefield	3,234 42	
18	167	San Francisco Dry Dock Co.	1,560 30	
24	8	Robert Wakefield	3,649 75	
24	79	do	3,221 74	
				18,944 16
Aug. 5	106	Robert Wakefield	$3,164 92	
10	188	J. D. Spreckels & Bros. Co.	5,834 18	
19	198	S. D. Le Clair	3,143 20	
20	94	Darby Laydon	2,219 43	
20	97	do	1,479 35	
25	129	Flinn & Treacy	2,344 98	
				18,186 06
Sept. 3	98	S. D. Le Clair	$2,247 27	
11	133	J. H. Bruce	9,350 00	
17	122	Hannah Bros.	3,795 25	
				15,392 52
Oct. 1	147	Darby Laydon	$1,095 38	
8	35	Robert Wakefield	3,089 45	
8	152	Hyde Construction Co.	4,188 50	
15	100	Jas. A. McMahon	1,866 47	
16	62	Robert Wakefield	3,234 42	
18	168	S. F. Dry Dock Co.	1,560 30	
24	80	Robert Wakefield	3,221 74	
24	9	do	3,649 75	
				21,906 01
Nov. 5	107	Robert Wakefield	$3,164 92	
10	189	J. D. Spreckels & Bros. Co.	5,000 00	
25	130	Flinn & Treacy	2,344 98	
				10,509 90
Dec. 11	120	San Francisco Timber Preserving Co.	$2,787 97	
11	134	J. H. Bruce	9,350 00	
11	135	Dundon Bridge and Construction Co.	1,092 56	
17	123	Hannah Bros.	3,795 25	
18	141	J. H. Bruce	2,662 33	
30	148	Darby Laydon	1,095 38	
				20,783 49
1904.				
Jan. 6	192	Wells, Fargo & Co.'s Bank, assignee of F. H. Masow—discounted	$3,499 17	
6	37	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,089 45	
6	154	Wells, Fargo & Co.'s Bank, assignee of Hyde Construction Co.—discounted	4,188 50	
6	202	Wells, Fargo & Co.'s Bank, assignee of Jas. A. McMahon—discounted	1,841 88	
6	102	C. F. McCarthy, assignee of Jas. A. McMahon—discounted	1,866 48	
6	64	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,234 42	
6	170	San Francisco Dry Dock Co.—discounted	1,560 30	
6	82	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,221 74	
6	11	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,649 75	
6	109	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,164 92	

EXHIBIT H—*Continued.*

DRAFTS MATURED AND PAID.

Date.	Draft No.	To Whom Paid.	Amount.	Total.
1904.				
Jan. 6	191	J. D. Spreckels & Bros. Co.—discounted	$5,000 00	
6	187	First National Bank, assignee of Flinn & Treacy—discounted	2,450 00	
6	121	San Francisco Timber Preserving Co.—discounted	2,787 97	
6	137	Dundon Bridge and Construction Co.—discounted	1,092 57	
6	125	Wells, Fargo & Co.'s Bank, assignee of Hannah Bros.—discounted	3,795 25	
6	143	J. H. Bruce—discounted	2,604 34	
6	150	London and San Francisco Bank, assignee of Darby Laydon—discounted	1,095 39	
6	193	Wells, Fargo & Co.'s Bank, assignee of F. H. Masow—discounted	3,499 17	
6	38	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,089 45	
6	155	Wells, Fargo & Co.'s Bank, assignee of Hyde Construction Co.—discounted	4,188 50	
6	203	Wells, Fargo & Co.'s Bank, assignee of Jas. A. McMahon—discounted	1,795 20	
6	199	Wells, Fargo & Co.'s Bank, assignee of S. D. Le Clair—discounted	3,143 20	
6	103	C. F. McCarthy, assignee of Jas. A. McMahon—discounted	1,866 48	
6	65	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,234 42	
6	171	San Francisco Dry Dock Co.—discounted	1,560 30	
6	12	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,649 75	
6	83	Wells, Fargo & Co.'s Bank, assignee of Robert Wakefield—discounted	3,221 74	
8	36	Robert Wakefield	3,089 45	
8	153	Hyde Construction Co.	4,188 50	
15	101	Jas. A. McMahon	1,866 47	
16	63	Robert Wakefield	3,234 42	
18	169	San Francisco Dry Dock Co.	1,560 30	
24	10	Robert Wakefield	3,649 75	
24	81	do	3,221 74	
				$98,305 64
Feb. 4	126	City Street Improvement Co.	$3,269 01	
5	108	Robert Wakefield	3,164 92	
10	190	J. D. Spreckels & Bros. Co.	5,000 00	
25	131	Flinn & Treacy	2,344 98	
				13,778 91
Mar. 9	210	Robert Wakefield	$2,825 00	
11	136	Dundon Bridge and Construction Co.	1,092 56	
17	124	Hannah Bros.	3,795 25	
18	142	J. H. Bruce	2,662 33	
30	149	Darby Laydon	1,095 39	
				11,470 53
June 9	211	Robert Wakefield	$2,825 00	
				2,825 00
		Total paid for two fiscal years ending June 30, 1904		$344,460 40
		Balance outstanding June 30, 1904		$272,115 79

The above outstanding deferred payment drafts are payable as follows:

Year ending June 30, 1905	$118,512 22
Year ending June 30, 1906	97,865 59
Year ending June 30, 1907	43,846 78
Year ending June 30, 1908	11,891 20
Total	$272,115 79

EXHIBIT I.

COST OF COMPLETED SEAWALL.

Section.	Length—Feet.	Cost per Lineal Foot.	Total Cost.
Section A, constructed in 1879–80	561	$152 61	$85,614 53
Section 1, constructed in 1878–79	1,000	165 63	165,631 40
Section 2, constructed in 1879–80	1,000	167 50	167,504 09
Section 3, constructed in 1879–81	1,000	235 50	235,049 51
Section 4, constructed in 1880–82	1,000	240 87	240,872 01
Section 5, constructed in 1883–84	1,000	169 89	169,893 57
Section 6, constructed in 1885–86	800	158 47	126,779 73
Section 7, constructed in 1887–89	1,000	109 32	109,327 99
Section 8b, constructed in 1888–90	450	248 50	111,629 12
Section B, constructed in 1890–93	1,000	114 60	114,601 18
Section 8a, constructed in 1891–93	392	219 41	86,008 09
Total	9,203	Av., $175 26	$1,612,911 22

EXHIBIT J.

Belt Railroad Revenue and Expense for the Two Fiscal Years ending June 30, 1904.

REVENUE.

Fiscal Year ending June 30—	Construction.	Sale of Old Material.	Switching Cars.	Total.
1892			$4,580 75	$4,580 75
1893			12,039 00	12,039 00
1894			10,775 25	10,775 25
1895			10,118 75	10,118 75
1896		$5,934 25	11,730 00	17,664 25
1897			11,619 25	11,619 25
1898			13,313 50	13,313 50
1899			17,090 25	17,090 25
1900			19,402 25	19,402 25
1901			27,477 00	27,477 00
1902			38,992 53	38,992 53
1903	$62 27		47,266 20	47,328 47
1904			71,924 12	71,924 12
Totals	$62 27	$5,934 25	$296,328 85	$302,325 37

EXHIBIT J—*Continued.*

EXPENSE.

Fiscal Year ending June 30—			Construction and Equipment.	Maintenance and Operating.	Total.
1891			$327 61		$327 61
1892			74,188 90	$7,118 56	81,307 46
1893			4,496 68	11,436 42	15,933 10
1894			50 69	14,592 94	14,643 63
1895			11,587 38	19,167 88	30,755 26
1896				15,189 01	15,189 01
1897				11,422 57	11,422 57
1898				18,458 63	18,458 63
1899				25,539 38	25,539 38
1900				37,476 81	37,476 81
1901			37,519 31	38,827 27	76,346 58
1902			19,314 90	48,001 86	67,316 76
1903			14,242 48	43,408 15	57,650 63
	Construction.	Equipment.	Maintenance.	Operating.	
1904	$402 71	$10,652 01	25,695 79	43,593 25	80,343 76
Total					$532,711 19

EXHIBIT K.

Work Under Way at Date of Last Biennial Report and Since Completed.

Building Car Ferry Slips, Nos. 1 and 2 (North of Pier No. 27). Robert Wakefield, contractor. Date of contract, November 28, 1900.

Contract price	$72,995 00	
Addition to contract, October 1, 1901	506 40	
		$73,501 40
Paid Mar. 14, 1901	$3,017 27	
Paid Apr. 4, 1901	3,248 06	
Paid May 9, 1901	3,953 97	
Paid June 12, 1901	2,189 85	
Paid July 24, 1901	2,189 85	
Paid Oct. 12, 1901	506 40	
Paid discount on D. P. Draft No. 1	6 00	
Paid Oct. 12, 1901	3,643 75	
Paid discount on D. P. Draft No. 2	51 99	
Paid Oct. 12, 1901	3,597 76	
Paid Apr. 24, 1902	3,649 75	
Paid July 24, 1902	3,649 75	
Paid Oct. 24, 1902	3,649 75	
Paid Jan. 24, 1903	3,649 75	
Paid Apr 24, 1903	3,649 75	
Paid July 1, 1903—By D. P. Draft 8, due July 24, '03	3,649 75	
Paid July 1, 1903—By D. P. Draft 9, due Oct. 24, '03	3,649 75	
Paid July 1, 1903—By D. P. Draft 10, due Jan. 24, '04	3,649 75	
Paid July 1, 1903—By D. P. Draft 11, due Apr. 24, '04	3,649 75	
Paid July 1, 1903—By D. P. Draft 12, due July 24, '04	3,649 75	
Paid July 1, 1903—By D. P. Draft 13, due Oct. 24, '04	3,649 75	
Paid July 1, 1903—By D. P. Draft 14, due Jan. 24, '05	3,649 75	
Paid July 1, 1903—By D. P. Draft 15, due Apr. 24, '05	3,649 75	
Paid July 1, 1903—By D. P. Draft 16, due July 24, '05	3,649 75	
		$73,501 40

EXHIBIT K—*Continued.*

Constructing Union Street Wharf No. 2 (Pier No. 19). Robert Wakefield, contractor. Date of contract, November 28, 1900.

Contract price	$61,789 00	
Addition to contract October 1, 1901	741 12	
		$62,530 12
Paid Apr. 4, 1901	$2,227 02	
Paid June 12, 1901	3,053 58	
Paid Oct. 12, 1901	1,747 28	
Paid Oct. 12, 1901	741 12	
Paid Nov. 13, 1901	2,858 36	
Paid Jan. 8, 1902	2.471 56	
Paid Apr. 8, 1902	3,089 45	
Paid July 8, 1902	3,089 45	
Paid Oct. 8, 1902	3,089 45	
Paid Jan. 8, 1903	3,089 45	
Paid Apr. 8, 1903	3,089 45	
Paid July 1, 1903—By D. P. Draft 34, due July 8, 1903	3,089 45	
Paid July 1, 1903—By D. P. Draft 35, due Oct. 8, 1903	3,089 45	
Paid July 1, 1903—By D. P. Draft 36, due Jan. 8, 1904	3,089 45	
Paid July 1, 1903—By D. P. Draft 37, due Apr. 8, 1904	3,089 45	
Paid July 1, 1903—By D. P. Draft 38, due July 8, 1904	3,089 45	
Paid July 1, 1903—By D. P. Draft 39, due Oct. 8, 1904	3,089 45	
Paid July 1, 1903—By D. P. Draft 40, due Jan. 8, 1905	3,089 45	
Paid July 1, 1903—By D. P. Draft 41, due Apr. 8, 1905	3,089 45	
Paid July 1, 1903—By D. P. Draft 42, due July 8, 1905	3,089 45	
Paid July 1, 1903—By D. P. Draft 43, due Oct. 8, 1905	3,089 45	
Paid July 1, 1903—By D. P. Draft 44, due Jan. 8, 1906	3,089 45	
		$62,530 12

Constructing Filbert Street Wharf (Pier No. 21). Robert Wakefield, contractor. Date of contract, November 28, 1900.

Contract price	$64,893 00	
Addition to contract, March 3, 1902	807 75	
		$65,700 75
Deduction from contract, April 16, 1902		204 60
Total amount of contract		$65,496 15
Paid Nov. 28, 1901	$3,893 58	
Paid Jan. 29, 1902	6,489 30	
Paid Mar. 12, 1902	807 75	
Paid Apr. 16, 1902	2,554 80	
Paid July 16, 1902	3,234 42	
Paid Oct. 16, 1902	3,234 42	
Paid Jan. 16, 1903	3,234 42	
Paid Apr. 16, 1903	3,234 42	
Paid July 1, 1903—By D.P. Draft No. 61, due July 16, 1903	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 62, due Oct. 16, 1903	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 63, due Jan. 16, 1904	3,234 42	
Paid July 1, 1903—By D.P. Draft No. 64, due Apr. 16, 1904	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 65, due July 16, 1904	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 66, due Oct. 16, 1904	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 67, due Jan. 16, 1905	3,234 42	
Paid July 1, 1903—By D. P Draft No. 68, due Apr. 16, 1905	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 69, due July 16, 1905	3,234 42	
Paid July 1, 1903—By D. P Draft No. 70, due Oct. 16, 1905	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 71, due Jan. 16, 1906	3,234 42	
Paid July 1, 1903—By D. P. Draft No. 72, due Apr. 16, 1906	3,234 42	
		$65,496 15

EXHIBIT K—*Continued.*

Constructing Greenwich Street Wharf No. 1 (Pier No. 23). Robert Wakefield, contractor. Date of contract, November 28, 1900.

Contract price	$63,975 00	
Addition to contract, April 29, 1902	706 50	
Addition to contract, July 24, 1902	459 80	
Total amount of contract		$65,141 30
Paid Mar. 5, 1902	$3,838 50	
Paid May 7, 1902	3,838 50	
Paid June 4, 1902	2,559 00	
Paid June 4, 1902	706 50	
Paid July 24, 1902	2,650 96	
Paid Oct. 24, 1902	3,221 74	
Paid Jan. 24, 1903	3,221 74	
Paid Apr. 24, 1903	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 79, due July 24, 1903	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 80, due Oct. 24, 1903	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 81, due Jan. 24, 1904	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 82, due Apr. 24, 1904	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 83, due July 24, 1904	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 84, due Oct. 24, 1904	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 85, due Jan. 24, 1905	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 86, due Apr. 24, 1905	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 87, due July 24, 1905	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 88, due Oct. 24, 1905	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 89, due Jan. 24, 1906	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 90, due Apr. 24, 1906	3,221 74	
Paid July 1, 1903—By D. P. Draft No. 91, due July 24, 1906	3,221 74	
		$65,141 30

Constructing Greenwich Street Wharf No. 2 (Pier No. 25). Robert Wakefield, contractor. Date of contract, November 28, 1900.

Contract price	$63,195 00	
Addition to contract, June 3, 1902	908 55	
Addition to contract, November 5, 1902	103 40	
Total amount of contract		$64,206 95
Paid June 4, 1902	$1,895 85	
Paid June 4, 1902	908 55	
Paid June 25, 1902	1,895 85	
Paid Aug. 20, 1902	4,423 65	
Paid Sept. 17, 1902	2,527 80	
Paid Nov. 5, 1902	1,916 53	
Paid Feb. 5, 1903	3,164 92	
Paid May 5, 1903	3,164 92	
Paid July 1, 1903—By D. P. Draft 106, due Aug. 5, '03	3,164 92	
Paid July 1, 1903—By D. P .Draft 107, due Nov. 5, '03	3,164 92	
Paid July 1, 1903—By D. P. Draft 108, due Feb. 5, '04	3,164 92	
Paid July 1, 1903—By D. P. Draft 109, due May 5, '04	3,164 92	
Paid July 1, 1903—By D. P. Draft 110, due Aug. 5, '04	3,164 92	
Paid July 1, 1903—By D. P. Draft 111, due Nov. 5, '04	3,164 92	
Paid July 1, 1903—By D. P. Draft 112, due Feb. 5, '05	3,164 92	
Paid July 1, 1903—By D. P. Draft 113, due May 5, '05	3,164 92	
Paid July 1, 1903—By D. P. Draft 114, due Aug. 5, '05	3,164 92	
Paid July 1, 1903—By D. P. Draft 115, due Nov. 5, '05	3,164 92	
Paid July 1, 1903—By D. P. Draft 116, due Feb. 5, '06	3,164 92	
Paid July 1, 1903—By D. P. Draft 117, due May 5, '06	3,164 92	
Paid July 1, 1903—By D. P. Draft 118, due Aug. 5, '06	3,164 92	
Paid July 1, 1903—By D. P. Draft 119, due Nov. 5, '06	3,164 92	
		$64,206 95

EXHIBIT K—*Continued.*

Furnishing cement for Car Ferry Slips Nos. 1 and 2 and Piers Nos. 19, 21, 23, and 25. H. M. Newhall & Co., contractors. Date of contract, June 3, 1901.

Contract price, $12.32 per ton of 2,000 pounds.

Amount furnished—

Aug. 22, 1901—$248\frac{848}{2000}$ tons.	Paid Oct. 14, 1901	$2,641 70
Nov. 26, 1901—150 tons.	Paid Nov. 29, 1901	1,848 00
Jan. 6, 1902—$212\frac{1662}{2000}$ tons.	Paid Jan. 6, 1902	2,622 08
Jan. 15, 1902—$124\frac{1300}{2000}$ tons.	Paid Jan. 20, 1902	1,535 07
Feb. 10, 1902—$181\frac{770}{2000}$ tons.	Paid Feb. 19, 1902	2,234 66
Mar. 19, 1902—100 tons.	Paid Apr. 2, 1902	1,232 00
Mar. 31, 1902— $76\frac{1860}{2000}$ tons.	Paid Apr. 9, 1902	947 78
Apr. 9, 1902—100 tons.	Paid Apr. 16, 1902	1,232 00
Apr. 21, 1902—100 tons.	Paid Apr. 30, 1902	1,232 00
May 31, 1902—100 tons.	Paid June 4, 1902	1,232 00
June 9, 1902—100 tons.	Paid June 18, 1902	1,232 00
June 16, 1902— $99\frac{1600}{2000}$ tons.	Paid June 25, 1902	1,229 54
July 10, 1902—$143\frac{670}{2000}$ tons.	Paid July 23, 1902	1,765 89
May 26, 1902—100 tons.	Paid July 23, 1902	1,232 00
Aug. 4, 1902—$145\frac{1524}{2000}$ tons.	Paid Aug. 6, 1902	1,795 79
Aug. 30, 1902—$260\frac{245}{2000}$ tons.	Paid Sept. 3, 1902	3,206 21
Aug. 2, 1902—$122\frac{230}{2000}$ tons.	Paid Dec. 12, 1902	1,504 83
$2,331\frac{670}{2000}$ tons.		$28,723 55

Repiling and repairing spring lines and clusters at Ferry Slips Nos. 1, 5, 6, and 7. Healy, Tibbitts & Co., contractors. Date of contract, April 24, 1901.

Contract price—

Furnishing, driving and fastening piles, $15.50 per pile.

Furnishing and placing new lumber, $39 per 1,000 feet.

Work done and accepted—

1,104 piles driven and fastened, at $15.50 per pile	$17,112 00	
145,331 feet lumber furnished and fastened, at $39 per 1,000 feet	5,667 90	
		$22,779 90
Paid July 24, 1901	$1,766 69	
Paid Nov. 20, 1901	7,640 52	
Discount	146 00	
Paid Dec. 4, 1901	1,766 69	
Paid Jan. 22, 1902	1,706 05	
Paid Feb. 12, 1902	1,081 74	
Discount	20 66	
Paid Mar. 4, 1902	1,766 70	
Paid Apr. 22, 1902	1,706 05	
Paid June 4, 1902	1,766 70	
Paid July 22, 1902	1,706 05	
Paid Oct. 22, 1902	1,706 05	
		$22,779 90

EXHIBIT K—*Continued.*

Treating spring and cluster piles for Ferry Slips Nos. 1, 5, 6, and 7. San Francisco Timber Preserving Co., contractors. Date of contract, April 17, 1901.

Contract price—
12-in. piles with 10 lbs. creosote injected, 27 cents per lineal foot.
13-in. piles with 10 lbs. creosote injected, 30 cents per lineal foot.
14-in. piles with 10 lbs. creosote injected, 33 cents per lineal foot.
15-in. piles with 10 lbs. creosote injected, 36 cents per lineal foot.
16-in. piles with 10 lbs. creosote injected, 41 cents per lineal foot.

Amount of work accepted December 10, 1901—

67 piles, 13-in. butts, 4,271 ft. creosoted, at 30 cents	$1,281 30	
244 piles, 14-in. butts, 15,828 ft. creosoted, at 33 cents	5,223 24	
245 piles, 15-in. butts, 15,815 ft. creosoted, at 36 cents	5,693 40	
96 piles, 16-in. butts, 6,170 ft. creosoted, at 41 cents	2,529 70	
12 piles, 17-in. butts, 777 ft. creosoted, at 46 cents	357 42	
1 pile, 18-in. butts, 63 ft. creosoted, at 51½ cents	33 07	
		$15,118 13
Paid Mar. 11, 1902	$3,023 63	
Paid Sept. 11, 1902	7,559 06	
Paid June 11, 1902	4,535 44	
		$15,118 13

Car Ferry Slip at Fourth street. Atchison, Topeka & Santa Fé Railway Co., contractors. Date of contract, June 28, 1901.

Contract price $60,000 00

June 1, 1904, lease signed with A. T. & S. F. Railway Co. for fifty-eight (58) months from February 6, 1903, in full payment of the sum of sixty thousand dollars ($60,000.00), the contract price for this work.

Creosoting piles for repiling and repairing Pier No. 17 (Union Street Wharf). San Francisco Timber Preserving Co., contractors. Date of contract, October 30, 1901.

Contract price—
12-in. piles, 10 lbs. creosote injected, 27 cents per lineal foot.
13-in. piles, 10 lbs. creosote injected, 30 cents per lineal foot.
14-in. piles, 10 lbs. creosote injected, 33 cents per lineal foot.
15-in. piles, 10 lbs. creosote injected, 36 cents per lineal foot.
16-in. piles, 10 lbs. creosote injected, 41 cents per lineal foot.
17-in. piles, 10 lbs. creosote injected, 46 cents per lineal foot.

Work done and accepted Mar. 13, 1902—

163 12-in. piles, 10,071 ft. creosoted, at 27 cents	$2,719 17	
110 13-in. piles, 6,916 ft. creosoted, at 30 cents	2,074 80	
1 14-in. pile, 65 ft. creosoted, at 33 cents	21 45	
3 16-in. piles, 177 ft. creosoted, at 41 cents	72 57	
6 17-in. piles, 361 ft. creosoted, at 47 cents	169 67	
1 18-in. pile, 61 ft. creosoted, at 53 cents	32 33	
		$5,089 99
Paid June 19, 1902	$1,696 66	
Paid Sept. 19, 1902	1,696 66	
Paid Dec. 19, 1902	1,696 67	
		$5,089 99

EXHIBIT K—*Continued.*

Dredging a part of Channel Street. Atlantic, Gulf and Pacific Co., contractors. Date of contract, January 11, 1902.

Contract price		$13,947 00
Paid Feb. 19, 1902	$3,486 75	
Paid Aug. 19, 1902	3,486 75	
Paid Nov. 19, 1902	3,486 75	
Paid Feb 19, 1903	3,486 75	
		$13,947 00

Reconstructing Pier No. 9 (Broadway Wharf No. 1). Hyde Construction Co., contractors. Date of contract, January 14, 1902.

Contract price	$73,770 00	
Addition to contract, October 14, 1902	10,000 00	
Addition to contract, April 10, 1903	310 05	
Total amount of contract		$84,080 05
Paid Sept. 3, 1902	$4,426 20	
Paid Oct. 16, 1902	3,448 18	
Paid Dec. 12, 1902	4,691 12	
Paid Feb. 9, 1903	2,513 10	
Paid Apr. 8, 1903	1,675 40	
Paid Apr. 16, 1903	310 05	
Paid July 1, 1903—By D. P. Draft 151, due July 8, '03	4,188 50	
Paid July 1, 1903—By D. P. Draft 152, due Oct. 8, '03	4,188 50	
Paid July 1, 1903—By D. P. Draft 153, due Jan. 8, '04	4,188 50	
Paid July 1, 1903—By D. P. Draft 154, due Apr. 8, '04	4,188 50	
Paid July 1, 1903—By D. P. Draft 155, due July 8, '04	4,188 50	
Paid July 1, 1903—By D. P. Draft 156, due Oct. 8, '04	4,188 50	
Paid July 1, 1903—By D. P. Draft 157, due Jan. 8, '05	4,188 50	
Paid July 1, 1903—By D. P. Draft 158, due Apr. 8, '05	4,188 50	
Paid July 1, 1903—By D. P. Draft 159, due July 8, '05	4,188 50	
Paid July 1, 1903—By D. P. Draft 160, due Oct. 8, '05	4,188 50	
Paid July 1, 1903—By D. P. Draft 161, due Jan. 8, '06	4,188 50	
Paid July 1, 1903—By D. P. Draft 162, due Apr. 8, '06	4,188 50	
Paid July 1, 1903—By D. P. Draft 163, due July 8, '06	4,188 50	
Paid July 1, 1903—By D. P. Draft 164, due Oct. 8, '06	4,188 50	
Paid July 1, 1903—By D. P. Draft 165, due Jan. 8, '07	4,188 50	
Paid July 1, 1903—By D. P. Draft 166, due Apr. 8, '07	4,188 50	
		$84,080 05

Repiling and repairing north side of Channel Street Wharf. Healy, Tibbitts & Co., contractors. Date of contract, January 22, 1902.

Contract price—		
Furnishing, driving, and fastening piles, $9.50 per pile.		
Furnishing materials and labor for splicing piles, $1.35 per pile.		
Furnishing and placing new lumber, $18 per 1,000 feet (B. M.).		
Work done and accepted April 2, 1902—		
235 piles furnished and fastened, at $9.50 per pile	$2,232 50	
5 piles (standard) and 4 fender piles redriven, at $6.00 per pile	54 00	
35 piles (standard) spliced, at $1.35 per pile	47 25	
66 piles (standard) sawed off—6 days' work, at $4.00 per day	24 00	
816 feet extra length of piling, at 15 cents per foot	122 40	
207,650 feet lumber, furnished and placed, at $18.00 per 1,000 feet	3,737 70	
Hanging cap and furnishing 3 26-inch bolts	5 00	
		$6,222 85
Paid Apr. 2, 1902	$1,555 72	
Paid Oct 2, 1902	1,555 71	
Paid Jan. 2, 1903	1,555 71	
Paid Apr. 2, 1903	1,555 71	
		$6,222 85

EXHIBIT K—*Continued.*

Constructing building on bulkhead between Piers Nos. 9 and 11. Fred Miller, contractor. Date of contract, February 12, 1902.

Contract price	$7,387 00	
Extra work, May 2, 1902	32 50	
		$7,419 50
Paid Mar. 28, 1902	$1,108 05	
Paid May 7, 1902	738 70	
Paid May 7, 1902	32 50	
Paid Nov. 7, 1902	1,846 75	
Paid Feb. 7, 1903	1,846 75	
Paid May 7, 1903	1,846 75	
		$7,419 50

Constructing a clamshell dredger. J. H. Bruce, contractor. Date of contract, March 19, 1902.

Contract price		$37,400 00
Paid Oct. 29, 1902	$7,012 50	
Paid Mar. 11, 1903	2,337 50	
Paid June 11, 1903	9,350 00	
Paid July 1, 1903—By D. P. Draft No. 133, due Sept. 11, 1903	9,350 00	
Paid July 1, 1903—By D. P. Draft No. 134, due Dec. 11, 1903	9,350 00	
		$37,400 00

Repairing the Fishermen's breakwater at Section "B" of Seawall. Coast Construction Co., contractors. Date of contract, April 30, 1902.

Contract price	$2,940 00
This contract was canceled October 15, 1902. (See Vol. 15 of Records, page 378.)	

Repairing the spring fender line at Pier No. 7 (Pacific Street Wharf). Jas. A. McMahon, contractor. Date of contract, April 30, 1902.

Contract price—		
Furnishing, driving, and fastening piles, $16.50 per pile.		
Furnishing and fastening lumber, $35.30 per 1,000 feet.		
Work done September 17, 1902—		
150 piles furnished and fastened, at $16.50 per pile	$2,475 00	
12,008 feet lumber furnished and fastened, at $35.30 per 1,000 feet	423 88	
		$2,898 88
Paid Sept. 17, 1902		2,898 88

EXHIBIT K—*Continued.*

Repiling and repairing the wharf along Section No. 1 and Section No. 2, Seawall. Darby Laydon, contractor. Date of contract, May 23, 1902.

Contract price—		
Furnishing, driving and fastening piles, $1.85 per pile.		
Furnishing and fastening lumber, $18.55 per 1,000 feet.		
Work done August 20, 1902—		
418 piles furnished and fastened, at $7.85 per pile	$3,281 30	
150,920 feet lumber, furnished and fastened, at $18.55 per 1,000 feet	2,799 57	
		$6,080 87
Less—		
1,220 lineal feet of piling furnished by the Board, at 13 cts. per foot	$158 60	
Towage of same	4 90	
		163 50
		$5,917 37
Paid July 2, 1902	$526 25	
Paid July 24, 1902	406 81	
Paid Aug. 20, 1902	546 28	
Paid Feb. 20, 1903	1,479 34	
Paid May 20, 1903	1,479 34	
Paid July 1, 1903—By D. P. Draft No. 96, due Aug. 20, 1903	1,479 35	
		$5,917 37

Repiling and repairing Pier No. 6 (Howard Street Wharf No. 1). Darby Laydon, contractor. Date of contract, May 23, 1902.

Contract price—		
Furnishing, driving and fastening piles, $12.00 per pile.		
Furnishing and fastening lumber, $18.05 per 1,000 feet.		
Work done August 20, 1902—		
325 piles furnished and fastened, at $12.00 per pile	$3,900 00	
270,450 feet lumber furnished and fastened, at $18.05 per 1,000 feet	4,917 72	
40 old piles pulled under and bolted, at $1.50 per pile	60 00	
		$8,877 72
Paid July 2, 1902	$1,322 00	
Paid July 24, 1902	857 84	
Paid Aug. 20, 1902	39 59	
Paid Feb. 20, 1903	2,219 43	
Paid May 20, 1903	2,219 43	
Paid July 1, 1903—By D. P. Draft No. 94, due Aug. 20, 1903	2,219 43	
		$8,877 72

Electrical wire system on tower of Ferry Building. Novelty Sign Co., contractors. Date of contract, June 4, 1902.

Contract price		$2,878 00
Paid June 18, 1902	$2,158 50	
Paid July 23, 1902	719 50	
		$2,878 00

EXHIBIT K—*Continued.*

Dry Dock wharves in Central Basin. San Francisco Dry Dock Co., contractors. Date of contract, June 11, 1902.

Contract price		$79,206 00
Work accepted April 18, 1903, and lease for five years given San Francisco Dry Dock Co. for sum of		48,000 00
Balance due contractors		$31,206 00
Paid July 1, 1903—By D. P. Draft 167, due July 18,'03	$1,560 30	
Paid July 1, 1903—By D. P. Draft 168, due Oct. 18,'03	1,560 30	
Paid July 1, 1903—By D. P. Draft 169, due Jan. 18,'04	1,560 30	
Paid July 1, 1903—By D. P. Draft 170, due Apr. 18,'04	1,560 30	
Paid July 1, 1903—By D. P. Draft 171, due July 18,'04	1,560 30	
Paid July 1, 1903—By D. P. Draft 172, due Oct. 18,'04	1,560 30	
Paid July 1, 1903—By D. P. Draft 173, due Jan. 18,'05	1,560 30	
Paid July 1, 1903—By D. P. Draft 174, due Apr. 18,'05	1,560 30	
Paid July 1, 1903—By D. P. Draft 175, due July 18,'05	1,560 30	
Paid July 1, 1903—By D. P. Draft 176, due Oct. 18,'05	1,560 30	
Paid July 1, 1903—By D. P. Draft 177, due Jan. 18,'06	1,560 30	
Paid July 1, 1903—By D. P. Draft 178, due Apr. 18,'06	1,560 30	
Paid July 1, 1903—By D. P. Draft 179, due July 18,'06	1,560 30	
Paid July 1, 1903—By D. P. Draft 180, due Oct. 18,'06	1,560 30	
Paid July 1, 1903—By D. P. Draft 181, due Jan. 18,'07	1,560 30	
Paid July 1, 1903—By D. P. Draft 182, due Apr. 18,'07	1,560 30	
Paid July 1, 1903—By D. P. Draft 183, due July 18,'07	1,560 30	
Paid July 1, 1903—By D. P. Draft 184, due Oct. 18,'07	1,560 30	
Paid July 1, 1903—By D. P. Draft 185, due Jan. 18,'08	1,560 30	
Paid July 1, 1903—By D. P. Draft 186, due Apr. 18,'08	1,560 30	
		$31,206 00

Repiling and repairing Pier No. 4 (Mission Street Wharf No. 2). S. D. Le Clair, contractor. Date of contract, June 11, 1902.

Contract price—		
Furnishing, driving, and fastening piles, $24.25 per pile.		
Furnishing and fastening lumber, $25.00 per 1,000 feet.		
Furnishing and fastening compound stringers, $34.50 per 1,000 feet.		
Work done September 3, 1902—		
41 piles furnished and fastened, at $24.25 per pile	$994 25	
65,122 feet lumber furnished and fastened, at $25.00 per 1,000 feet	1,628 05	
9,480 feet compound stringers furnished and fastened, at $34.50 per 1,000 feet	327 06	
1 mooring butt furnished and fastened	5 00	
14 caps gained and spliced, at $3.00 per cap	42 00	
		$2,996 36
Paid September 3, 1902	$749 09	
Paid July 1, 1902—By D. P. Draft 98, due Sept. 3,'03	2,247 27	
		$2,996 36

EXHIBIT K—*Continued.*

Dredging at Third and Channel streets and Sixth and Channel streets. Pacific Coast Dredging and Reclamation Co., contractors.

Informal bid. Mud 10 cents per cubic yard.		
Work done June 11, 1902—		
Third and Channel streets—120¼ scows of soft mud (200 cu. yds. each), 724,050 cu. yds., at 10 cents per cu. yd.	$2,405 00	
Sixth and Channel streets—11 scows of sand and gravel (200 cu. yds. each), 2,200 cu. yds., at 15 cents per cu. yd.	330 00	
		$2,735 00
Paid June 11, 1902	$2,051 25	
Paid July 17, 1902	683 75	
		$2,735 00

Constructing shed on Pier No. 19 (Union Street Wharf No. 2). Hannah Bros., contractors. Date of contract, December 16, 1901.

Contract price		$12,773 00
Paid Feb. 12, 1902	$4,789 88	
Paid Apr. 16, 1902	2,873 92	
Paid May 1, 1902	1,915 95	
Paid Oct. 6, 1902	3,193 25	
		$12,773 00

Repairing the spring line of Second Street Car Ferry Slip. Robert Wakefield, contractor. Date of letter of agreement, June 18, 1902.

Contract price—		
Furnishing, driving and fastening spring piles, $20 per pile.		
Furnishing and fastening lumber (ribbing and chocks), $40 per 1,000 feet (B. M.)		
Work done July 2, 1902—		
71 spring piles furnished and fastened, at $20 per pile	$1,420 00	
14,917 feet lumber furnished and fastened at $40 per 1,000 feet	596 68	
		$2,016 68
Paid July 2, 1902		2,016 68

Repairing bulkhead between Piers Nos. 25 and 27. Robert Wakefield, contractor. Date of informal bid, April 12, 1902.

Contract price—		
Furnishing, driving and fastening piles, $9.50 per pile.		
Furnishing and fastening lumber, $22 per 1,000 feet.		
Work done July 16, 1902—		
107 piles furnished and fastened, at $9.50 per pile	$1,016 50	
73,073 feet lumber furnished and fastened, at $22 per 1,000 feet	1,607 61	
		$2,624 11
Less 1,376 lineal feet piling furnished by the Board, at 14 cents per lineal foot		192 64
		$2,431 47
Paid July 17, 1902		2,431 47

EXHIBIT L.

Work Contracted for and Completed within the Years June 30, 1902, and July 1, 1904.

Erecting an office building on Pier No. 2 (Mission Street Wharf No. 1). Hatch Bros., contractors. Date of contract, July 9, 1902.

Contract price	$800 00
Paid September 10, 1902	800 00

Electric wire system on tower of Ferry Building. Novelty Sign Co., contractors. Date of contract, July 9, 1902.

Contract price	$822 00
Paid November 21, 1902	822 00

Reconstructing the spring lines of Ferry Slip No. 2. James A. McMahon, contractor. Date of contract, July 16, 1902.

Contract price—
Furnishing, driving, and fastening standard piles, $19.45 per pile.
Furnishing, driving, and fastening spring and cluster piles, $19.45 per pile.
Furnishing, fitting, and fastening chocks, ribbing, and sheathing, $41.85 per 1,000 feet (B. M.).

Work done October 15, 1902—

297 standard and spring piles furnished and fastened, at $19.45 per pile	$5,776 65	
38,300 feet (B. M.) chocks, ribbing and sheathing furnished and fastened, at $41.85 per 1,000 feet	1,602 85	
576 lineal feet of 14-inch piling furnished and fastened, at 15 cents per lineal foot	86 40	
		$7,465 90
Paid by D. P. Draft No. 100, due Oct. 15, 1903	$1,866 47	
Paid by D. P. Draft No. 101, due Jan. 15, 1904	1,866 47	
Paid by D. P. Draft No. 102, due Apr. 15, 1904	1,866 48	
Paid by D. P. Draft No. 103, due July 15, 1904	1,866 48	
		$7,465 90

Paving sidewalk on Sansome street, between Chestnut and Lombard streets. City Street Improvement Co., contractors. Date of contract, July 16, 1902.

Contract price, 21½ cents per square foot. (Area to be paved, about 4,500 square feet.)

Work done August 29, 1902—

4,583.75 square feet, at 21½ cents per square foot	$985 50
Paid September 10, 1902	985 50

EXHIBIT L—*Continued.*

Blasting rock at Harrison Street Wharf. City Street Improvement Co., contractors. Date of contract, July 23, 1902.

Contract price		$2,350 00
Paid April 4, 1903		2,350 00

Constructing a shed on Pier No. 23 (Greenwich Street Wharf No. 1). Hannah Bros., contractors. Date of contract, July 30, 1902.

Contract price	$14,973 00	
Addition to contract, December 8, 1902	208 00	
Total amount of contract		$15,181 00
Paid by D. P. Draft No. 122, due Sept. 17, 1903	$3,795 25	
Paid by D. P. Draft No. 123, due Dec. 17, 1903	3,795 25	
Paid by D. P. Draft No. 124, due Mar. 17, 1904	3,795 25	
Paid by D. P. Draft No. 125, due June 17, 1904	3,795 25	
		$15,181 00

Furnishing cement for constructing Pier No. 9 (Broadway Wharf No. 1). Flinn & Treacy, contractors. Date of contract, August 6, 1902.

Contract price, $12.75 per ton of 2,000 pounds. Estimated amount 700 tons (more or less).		
Feb. 25, 1903, cement furnished, 735.68 tons, at $12.75 per ton		$9,379 92
Paid by D. P. Draft No. 128, due May 25, 1903	$2,344 98	
Paid by D. P. Draft No. 129, due Aug. 25, 1903	2,344 98	
Paid by D. P. Draft No. 130, due Nov. 25, 1903	2,344 98	
Paid by D. P. Draft No. 131, due Feb. 25, 1904	2,344 98	
		$9,379 92

Reconstructing a portion of Pier No. 8 (Howard Street Wharf No. 2). City Street Improvement Co., contractors. Date of contract, October 8, 1902.

Contract price	$5,874 00	
Addition to contract (extending structure pro rata 26 ft.)	664 02	
Total amount of contract		$6,538 02
Paid by D. P. Draft No. 126, due Feb. 4, 1904	$3,269 01	
Paid by D. P. Draft No. 127, due Aug. 4, 1904	3,269 01	
		$6,538 02

Creosoting piles for reconstructing a portion of Pier No. 8 (Howard Street Wharf No. 2). San Francisco Timber Preserving Co., contractors. Date of contract, October 15, 1902.

Contract price—			
12-in. piles with 10 lbs. creosote injected, 25 cents per lineal foot.			
13-in. piles with 10 lbs. creosote injected, 27 cents per lineal foot.			
14-in. piles with 10 lbs. creosote injected, 31 cents per lineal foot.			
15-in. piles with 10 lbs. creosote injected, 34 cents per lineal foot.			
16-in. piles with 10 lbs. creosote injected, 38 cents per lineal foot.			
17-in. piles with 10 lbs. creosote injected, 42 cents per lineal foot.			
Work done Nov. 13, 1902—			
115 12-in. piles creosoted, 7,783 ft., at 25 cents		$1,945 75	
116 13-in. piles creosoted, 7,849 ft., at 27 cents		2,119 23	
39 14-in. piles creosoted, 2,992 ft., at 31 cents		927 52	
21 15-in. piles creosoted, 1,716 ft., at 34 cents		583 44	
291 piles.	20,340 ft.		$5,575 94
Paid by D. P. Draft No. 120, due Nov. 26, 1903		$2,787 97	
Paid by D. P. Draft No. 121, due May 26, 1904		2,787 97	
			$5,575 94

EXHIBIT L—*Continued.*

Reconstructing portions of spring line of Ferry Slip No. 3. Dundon Bridge and Construction Co., contractors. Date of contract, October 29, 1902.

Contract price—
Furnishing and driving standard piles, $12 per pile.
Furnishing and driving spring and dolphin piles, $17.50 per pile.
Furnishing and fastening ribbing, chocks, etc., $36 per 1,000 feet.
Pulling and redriving old piles, $5 per pile.
Refitting and relaying old lumber, $20 per 1000 feet.

Work done March 11, 1903—			
273 spring piles, furnished, driven and fastened, at $17.50 per pile		$4,777 50	
30 standard piles furnished, driven and fastened, at $12 per pile		360 00	
36,000 ft. new lumber furnished and fastened, at $36 per 1,000 ft.		1,296 00	
4,400 ft. old lumber relaid and fastened, at $20 per 1,000 ft.		88 00	
14 old piles pulled and redriven, at $5 per pile		70,00	
		$6,591 50	
Less 5 piles (280 ft.), at 12 cents per ft.	$33 60		
Towage on same	2 50		
		36 10	
			$6,555 40
Paid by D. P. Draft No. 135, due Dec. 11, 1903		$1,092 56	
Paid by D. P. Draft No. 136, due Mar. 11, 1904		1,092 56	
Paid by D. P. Draft No. 137, due June 11, 1904		1,092 57	
Paid by D. P. Draft No. 138, due Sept. 11, 1904		1,092 57	
Paid by D. P. Draft No. 139, due Dec. 11, 1904		1,092 57	
Paid by D. P. Draft No. 140, due Mar. 11, 1905		1,092 57	
			$6,555 40

Constructing two mud scows. J. H. Bruce, contractor. Date of contract, October 29, 1903.

Contract price		$15,974 00
Paid by D. P. Draft No. 141, due Dec. 18, 1903	$2,662 33	
Paid by D. P. Draft No. 142, due Mar. 18, 1904	2,662 33	
Paid by D. P. Draft No. 143, due June 18, 1904	2,662 33	
Paid by D. P. Draft No. 144, due Sept. 18, 1904	2,662 33	
Paid by D. P. Draft No. 145, due Dec. 18, 1904	2,662 34	
Paid by D. P. Draft No. 146, due Mar. 18, 1905	2,662 34	
		$15,974 00

Repairing approach to new Dry Dock wharves. Dundon Bridge and Construction Co., contractors. Date of contract, October 29, 1902.

Contract price—
Furnishing and driving piles, $7.25 per pile.
Furnishing and fastening new lumber, $21 per 1,000 feet.
Relaying and refastening old lumber, $5 per 1,000 feet.

Work done January 28, 1903—		
48 piles furnished and driven, at $7.25 per pile	$609 00	
54,968 feet new lumber furnished and fastened, at $21 per 1,000 feet	1,154 33	
6,928 feet old lumber relaid and refastened, at $5 per 1,000 feet	34 64	
		$1,797 97
Paid February 9, 1903		1,797 97

EXHIBIT L—*Continued.*

Furnishing rock for Fishermen's Breakwater. Flinn & Treacy, contractors. Date of contract, November 5, 1902.

Contract price		$4,900 00
Paid by D. P. Draft No. 187, due May 20, 1904	$2,450 00	
Paid May 27, 1903 (demand warrant)	2,450 00	
		$4,900 00

Whitewashing shed on Pier No. 23 (Greenwich Street Wharf No. 1). Chas. C. Venn, contractor. Date of contract, December 3, 1902.

Contract price	$473 00
Paid Dec. 27, 1902	473 00

Work on approach to Steuart Street Wharf. Darby Laydon, contractor. Date of bid (informal), October 4, 1902.

Contract price—		
New lumber placed, $21 per 1,000 feet.		
Old lumber relaid, $6 per 1,000 feet.		
Piles, 12-in. butts, 55 to 60 ft. long, furnished and driven, $11 per pile.		
Work done November 25, 1902—		
24 piles furnished and fastened, at $11 per pile	$264 00	
28,612 feet lumber (new) placed, at $21 per 1,000 feet	600 85	
18,850 feet lumber (cedar) placed, at $6 per 1,000 feet	113 10	
Also following extra work under shed:		
11 piles driven and fastened, at $18.80 per pile	206 80	
18,220 feet lumber (new) placed, at $21 per 1,000 feet	382 62	
Raising and blocking-up shed and placing 140 feet of sub-cap	200 00	
	$1,767 37	
Less 1,973 lineal feet of piling furnished by the Board, at 12 cents per foot	236 76	
		$1,530 61
Paid November 26, 1902		1,530 61

Erecting shed on Pier No. 9 (Broadway Wharf No. 2). F. H. Masow, contractor. Date of contract, January 13, 1903.

Contract price		$20,995 00
Paid by D. P. Draft No. 192, due Apr. 1, 1904	$3,499 17	
Paid by D. P. Draft No. 193, due July 1, 1904	3,499 17	
Paid by D. P. Draft No. 194, due Oct. 1, 1904	3,499 17	
Paid by D. P. Draft No. 195, due Jan. 1, 1905	3,499 17	
Paid by D. P. Draft No. 196, due Apr. 1, 1905	3,499 16	
Paid by D. P. Draft No. 197, due July 1, 1905	3,499 16	
		$20,995 00

Repairing Pier No. 8 (Howard Street Wharf No. 2). City Street Improvement Co., contractors. Date of letter of agreement, December 22, 1902.

Contract price—		
Driving and fastening piles, $6 per pile.		
Furnishing and fastening new lumber, $24 per 1,000 feet.		
Work done February 4, 1903—		
125 piles driven and fastened, at $6 per pile	$750 00	
63,702 feet lumber furnished and fastened, at $24 per 1,000 feet	1,528 85	
12 caps rejointed with cap dogs, at $1.50 each	18 00	
		$2,296 85
Paid February 9, 1903		2,296 85

EXHIBIT L—*Continued.*

Repiling and repairing Pier No. 3 (Washington Street Wharf). Darby Laydon, contractor. Date of contract, February 4, 1903.

Contract price—		
Furnishing, driving, and fastening fender piles, $12 per pile.		
Furnishing, driving, and fastening standard piles, $12 per pile.		
Furnishing, fitting, and fastening new lumber, $20 per 1,000 feet.		
Work done March 30, 1903—		
168 standard piles furnished and driven, at $12 per pile	$2,016 00	
7 fender piles furnished and driven, at $12 per pile	84 00	
110,402 feet new lumber furnished and fastened, at $20 per 1,000 feet	2,208 04	
19 old piles rebolted, at $1.50 per pile	28 50	
2 office buildings and corral removed	45 00	
		$4,381 54
Paid by D. P. Draft No. 147, due Sept. 30, 1903	$1,095 38	
Paid by D. P. Draft No. 148, due Dec. 30, 1903	1,095 38	
Paid by D. P. Draft No. 149, due Mar. 30, 1904	1,095 39	
Paid by D. P. Draft No. 150, due June 30, 1904	1,095 39	
		$4,381 54

Erecting Ferry Slip "A," apron and hoisting frame. Robert Wakefield, contractor. Date of contract, March 11, 1903.

Contract price		$56,500 00
Paid Aug. 19, 1903 (demand warrant)	$3,390 00	
Paid Sept. 24, 1903 (demand warrant)	2,825 00	
Paid Nov. 11, 1903 (demand warrant)	2,825 00	
Paid Dec. 11, 1903 (demand warrant)	2,260 00	
Paid by D. P. Draft No. 210, due Mar. 9, 1904	2,825 00	
Paid by D. P. Draft No. 211, due June 9, 1904	2,825 00	
Paid by D. P. Draft No. 212, due Sept. 9, 1904	2,825 00	
Paid by D. P. Draft No. 213, due Dec. 9, 1904	2,825 00	
Paid by D. P. Draft No. 214, due Mar 9, 1905	2,825 00	
Paid by D. P. Draft No. 215, due June 9, 1905	2,825 00	
Paid by D. P. Draft No. 216, due Sept. 9, 1905	2,825 00	
Paid by D. P. Draft No. 217, due Dec. 9, 1905	2,825 00	
Paid by D. P. Draft No. 218, due Mar. 9, 1906	2,825 00	
Paid by D. P. Draft No. 219, due June 9, 1906	2,825 00	
Paid by D. P. Draft No. 220, due Sept. 9, 1906	2,825 00	
Paid by D. P. Draft No. 221, due Dec. 9, 1906	2,825 00	
Paid by D. P. Draft No. 222, due Mar. 9, 1907	2,825 00	
Paid by D. P. Draft No. 223, due June 9, 1907	2,825 00	
Paid by D. P. Draft No. 224, due Sept. 9, 1907	2,825 00	
Paid by D. P. Draft No. 225, due Dec. 9, 1907	2,825 00	
		$56,500 00

Erecting hydraulic hoist and apron at Ferry Slip No. 1. Vulcan Iron Works, contractors. Date of contract, March 11, 1903.

Contract price	$1,995 00	
Addition to contract, August 26, 1903	18 00	
		$2,013 00
Paid Sept. 3, 1903	$1,509 75	
Paid Oct. 7, 1903	503 25	
		$2,013 00

EXHIBIT L—*Continued.*

Rebuilding bulkhead in front of Pier No. 9 (Broadway Wharf No. 1). Hyde Construction Co., contractors. Date of contract, March 11, 1903.

Contract price—		
Furnishing, driving, and fastening piles, $7.30 per pile.		
Furnishing, laying, and fastening pine lumber, $22 per 1,000 feet.		
Furnishing, laying, and fastening redwood lumber, $30 per 1,000 feet.		
Work done May 20, 1903—		
63 piles furnished and fastened, at $7.50 per pile	$622 50	
640 feet piling creosoted, furnished and fastened, at 12½ cents per foot	80 00	
50,950 feet pine lumber, furnished and fastened, at $22 per 1,000 feet	1,120 90	
5,300 feet of redwood lumber, furnished and fastened, at $30 per 1,000 feet	159 00	
Moving small office and blocking-up large office	50 00	
		$2,032 40
Paid May 27, 1903	$1,524 30	
Paid June 30, 1903	508 10	
		$2,032 40

Repairing driveway on Seawall Lot No. 12, etc. Flinn & Treacy, contractors. Date of contract, March 11, 1903.

Contract price—		
Filling, 30 cents per cubic yard.		
Concrete, $2.70 per cubic yard.		
Paving, 5 cents per cubic yard.		
Work done April 28, 1903—		
Filling 467 cubic yards, at 30 cents per cubic yard	$140 10	
Repaving 13,181 square feet, at 5 cents per square foot	659 05	
Concrete wall, 46.6 cubic yards, at $2.70 per cu. yd.	125 82	
		$924 97
Paid May 11, 1903		924 97

Repiling and repairing Pier No. 11 (Broadway Wharf No. 2) and approach. S. D. LeClair, contractor. Date of contract, March 18, 1903.

Contract price—		
Piles driven under shed, $10.50 per pile.		
Piles driven outside of shed, $9.50 per pile.		
New lumber used, $24.35 per 1,000 feet.		
Work done July 15, 1903—		
317 piles driven under shed, at $10.50 per pile	$3,328 50	
343 piles driven outside of shed, at $9.50 per pile	2,308 50	
284,838 feet lumber used, at $24.35 per 1,000 feet	6,935 80	
		$12,572 80
Paid by D. P. Draft No. 198, due Aug. 19, 1903	$3,143 20	
Paid by D. P. Draft No. 199, due July 15, 1904	3,143 20	
Paid by D. P. Draft No. 200, due Jan. 15, 1905	3,143 20	
Paid by D. P. Draft No. 201, due July 15, 1905	3,143 20	
		$12,572 80

EXHIBIT L—*Continued.*

Treating piles for repairing Pier No. 11 (Broadway Wharf No. 2) and approach. H. R. Rood & Co., contractors. Date of contract, March 18, 1903.

Contract price, 40 cents per lineal foot of pile treated.		
Work done April 27, 1903—		
9,240 feet of piles coated, at 40 cents per lineal foot	$3,696 00	
346 piles chamfered, at 15 cents each	51 90	
		$3,747 90
Paid May 11, 1903	$2,810 93	
Paid June 22, 1903	936 97	
		$3,747 90

Foundation for upper deck landing between Ferry Slips Nos. 1 and 2. James A. McMahon, contractor. Date of contract, March 25, 1903.

Contract price		$2,775 00
Paid June 22, 1903	$2,081 25	
Paid July 29, 1903	693 75	
		$2,775 00

Hydraulic hoist and apron, Ferry Slip "A." Vulcan Iron Works, contractors. Date of contract, April 1, 1903.

Contract price		$2,789 00
Paid Dec. 12, 1903	$2,091 75	
Paid Jan. 14, 1904	697 25	
		$2,789 00

Office building on bulkhead between Piers Nos. 7 and 9. Thomas H. Day's Sons, contractors. Date of contract, April 20, 1903.

Contract price		$4,075 00
Paid June 22, 1903	$3,056 25	
Paid July 29, 1903	1,018 75	
		$4,075 00

Shed over Pier No. 25 (Greenwich Street Wharf No. 2). James A. McMahon, contractor. Date of contract, April 20, 1903.

Contract price		$14,735 00
Paid by D. P. Draft No. 202, due Apr. 14, 1904	$1,841 88	
Paid by D. P. Draft No. 203, due July 14, 1904	1,841 88	
Paid by D. P. Draft No. 204, due Oct. 14, 1904	1,841 88	
Paid by D. P. Draft No. 205, due Jan. 14, 1905	1,841 88	
Paid by D. P. Draft No. 206, due Apr. 14, 1905	1,841 87	
Paid by D. P. Draft No. 207, due July 14, 1905	1,841 87	
Paid by D. P. Draft No. 208, due Oct. 14, 1905	1,841 87	
Paid by D. P. Draft No. 209, due Jan. 14, 1906	1,841 87	
		$14,735 00

Additional cylinder piers (dolphin between Ferry Slips Nos. 1 and 2). James A. McMahon, contractor. Date of contract May 6, 1903.

Contract price		$2,664 00
Paid June 22, 1903	$1,998 00	
Paid July 29, 1903	666 00	
		$2,664 00

EXHIBIT L—*Continued.*

Coating piles for repairing Spear Street Wharf, per order of Chief Engineer. H. R. Rood & Co., contractors. Date of contract, April 29, 1903.

Contract price, 40 cents per lineal foot of pile coated.
Work done May 18, 1903—

210 piles, 5,350 feet coated, at 40 cents per lineal foot	$2,140 00	
210 piles chamfered, at 15 cents each	31 50	
		$2,171 50
Paid May 27, 1903		2,171 50

Bituminous rock paving at Broadway Wharf No. 1 (Pier No. 9). Flinn & Treacy, contractors. Date of contract, May 27, 1903.

Contract price, 6.9 cents per square foot.
Work done July 22, 1903—

30,761.86 square feet, at 6.9 cents per square foot		$2,122 57
Paid July 29, 1903	$1,591 92	
Paid Sept. 3, 1903	530 65	
		$2,122 57

Renewing dolphins between Ferry Slips Nos. 1 and 2. James A. McMahon, contractor. Date of contract, June 10, 1903.

Contract price, $29 per 1,000 feet (B. M.) lumber used.
Work done July 1, 1903—

81,216 feet (B. M.) lumber placed, at $29 per 1,000 feet		$2,355 26
Paid July 29, 1903	$1,766 45	
Paid Aug. 12, 1903	588 81	
		$2,355 26

Whitewashing shed on Pier No. 9 (Broadway Wharf No. 1). Taylor & Brickley, contractors. Date of contract, July 8, 1903.

Contract price		$425 00
Paid July 15, 1903	$318 75	
Paid Sept. 3, 1903	106 25	
		$425 00

Reconstructing a portion of Pier No. 4 (Mission Street Wharf No. 2). James A. McMahon, contractor. Date of contract, July 1, 1903.

Contract price		$10,685 00
Paid Oct. 29, 1903	$8,013 75	
Paid Dec. 7, 1903	2,671 25	
		$10,685 00

Cement for reconstructing Pier No. 4 (Mission Street Wharf No. 2). J. D. Spreckels & Bros., contractors. Date of contract, July 1, 1903.

Contract price, $11.90 per ton of 2,000 pounds.
Work done October 28, 1903—

109,145 tons at $11.90 per ton		$1,298 83
Paid November 11, 1903	$974 13	
Paid December 10, 1903	324 70	
		$1,298 83

EXHIBIT L—*Continued.*

Repiling and repairing Pier No. 34 (Fremont Street Wharf). S. D. Le Clair, contractor. Date of contract, July 15, 1903.

Contract price—		
Furnishing and driving piles, $9.10 per pile.		
Furnishing and fastening new lumber, $23.50 per 1,000 feet (B. M.).		
Work done November 4, 1903—		
369,700 feet (B. M.) lumber furnished and fastened, at $23.50 per 1,000 feet	$8,687 95	
250 piles furnished and fastened, at $9.10 per pile	2,275 00	
15 piles furnished by the Board, at $4 per pile	60 00	
4½ days' work one man lagging old mooring piles, at $4 per day	18 00	
1 day's work one man splicing sub-cap, at $4 per day,	4 00	
Rebolting 1,144 feet (B. M.) stringers, at $6 per 1,000 feet	6 86	
		$11,051 81
Paid November 11, 1903	$8,288 86	
Paid December 11, 1903	2,762 95	
		$11,051 81

Constructing an addition to Pier No. 11 (Broadway Wharf No. 2). City Street Improvement Co., contractors. Date of contract, July 7, 1903.

Contract price		$13,697 00
Paid Oct. 22, 1903	$10,272 75	
Paid Nov. 4, 1903	3,424 25	
		$13,697 00

Constructing an addition to shed on Pier No. 11 (Broadway Wharf No. 2). Fred Miller, contractor. Date of contract, July 8, 1903.

Contract price		$4,533 00
Paid Jan. 14, 1904	$3,399 75	
Paid Feb. 18, 1904	1,133 25	
		$4,533 00

Cement for constructing Ferry Slip "A." E. B. & A. L. Stone Co., contractors. Date of contract, July 22, 1903.

Contract price, $11.72 per ton of 2,000 pounds.		
Cement furnished—		
October 13, 1903, 56 tons, at $11.72 per ton	$656 32	
October 14, 1903, 255 tons, at $11.72 per ton	2,988 60	
		$3,644 92
Paid Oct. 22, 1903	$656 32	
Paid Oct. 22, 1903	2,241 45	
Paid Nov. 24, 1903	747 15	
		$3,644 92

Whitewashing shed on Pier No. 25 (Greenwich Street Wharf No. 2). Taylor & Brickley, contractors. Date of contract, August 18, 1903.

Contract price		$267 00
Paid Sept. 23, 1903	$200 25	
Paid Nov. 11, 1903	66 75	
		$267 00

EXHIBIT L—*Continued.*

Repiling and repairing a portion of Hay Wharf. Hyde Construction Co., contractors. Date of contract, October 21, 1903.

Contract price—		
Furnishing, driving and fastening piles, $9 per pile.		
Furnishing, fitting and fastening new lumber, $23 per 1,000 feet (B. M.).		
Work done December 2, 1903—		
56 piles furnished and fastened, at $9 per pile	$504 00	
108,500 feet lumber furnished and fastened, at $23 per 1,000 feet	2,495 50	
		$2,999 50
Paid Dec. 10, 1903	$2,249 62	
Paid Jan. 8, 1904	749 88	
		$2,999 50

Constructing an addition to Little Main Wharf. Healy, Tibbitts & Co., contractors. Date of contract, November 25, 1903.

Contract price		$19,897 00
Paid Feb. 18, 1904	$14,922 75	
Paid Mar. 29, 1904	4,974 25	
		$19,897 00

Crank shaft and three journals on tug "Gov. Irwin." Risdon Iron and Locomotive Works, contractors. Date of contract, November 25, 1903.

Contract price	$829 00
Paid January 27, 1904	829 00

Repiling and repairing outer ends of Pier No. 14 (Folsom Street Wharf No. 2) and Pier No. 16 (Harrison Street Wharf). Darby Laydon, contractor. Date of contract, December 2, 1903.

Contract price—		
Furnishing, fitting and fastening 101 piles, $19.75 per pile.		
Furnishing, fitting and fastening 32,000 feet new lumber, $28 per 1,000 feet (B. M.)		
Relaying and fastening 6,000 feet old lumber, $6 per 1,000 feet (B. M.)		
Work done January 27, 1904—		
101 piles furnished, driven and fastened, at $19.75 per pile	$1,994 75	
31,652 feet lumber (new) furnished and fastened, at $28 per 1,000 feet	886 26	
10,078 feet lumber (old) relaid and fastened, at $6 per 1,000 feet	72 47	
10 old piles rebolted, at $1.50 per pile	15 00	
		$2,968 48
Paid Jan. 28, 1904	$2,226 36	
Paid Mar. 5, 1904	742 12	
		$2,968 48

Extending the north wing of Ferry Slip "A." Healy, Tibbitts & Co., contractors. Date of letter of agreement, February 26, 1904.

Work done March 9, 1904—		
52 spring piles furnished, driven and fastened, at $16.90 per pile	$878 80	
4,240 feet (B. M.) ribbing and chocks furnished and fastened, at $38 per 1,000 feet	161 12	
		$1,039 92
Paid March 15, 1904		1,039 92

EXHIBIT L—*Continued.*

Treating spring and cluster piles for spring lines of Ferry Slips Nos. 1, 3, 4, 6, and 7. H. R. Rood & Co., contractors. Date of contract, February 17, 1904.

Contract price, 40 cents per lineal foot of pile treated.		
Work done June 14, 1904—		
536 piles coated, coating 25 feet on each pile, equals 13,400 feet, at 40 cents		$5,360 00
Paid June 18, 1904	$1,340 00	
Paid balance in three D. P. drafts of $1,340 each	4,020 00	
		$5,360 00

Erecting a storehouse on bulkhead between Piers No. 7 and 9. Frank Gallagher, contractor. Date of contract, March 23, 1904.

Contract price		$2,949 00
Paid May 5, 1904	$2,211 75	
Paid June 10, 1904	737 25	
		$2,949 00

Repairing Main Street Wharf and bulkhead, between Main and Beale streets. City Street Improvement Co., contractors. Date of contract, May 30, 1904.

Contract price—		
New piles furnished, driven and fastened, $9 per pile.		
New lumber furnished and fastened, $19.50 per 1,000 feet.		
Old lumber refitted and fastened, $8 per 1,000 feet.		
Work done April 13, 1904—		
56 piles furnished, driven and fastened, at $9 per pile	$504 00	
48,356 feet new lumber furnished and fastened, at $19.50 per 1,000 feet	942 94	
13,835 feet old lumber refitted and fastened, at $8 per 1,000 feet	110 68	
		$1,557 62
Paid April 16, 1904	$1,168 22	
Paid May 26, 1904	389 40	
		$1,557 62

Repairing dolphin between Ferry Slips Nos. 5 and 6. Healy, Tibbitts & Co., contractors. Date of contract, April 22, 1904.

Contract price—		
Pulling old piles, $6 per pile.		
Furnishing, driving and fastening spring piles, $16.90 per pile.		
Furnishing and fastening new lumber, $38 per 1,000 feet (B. M.).		
Work done June 1, 1904—		
120 old piles pulled, at $6 per pile	$720 00	
67 spring piles furnished and fastened, at $16.90 per pile	1,132 30	
7,736 feet new lumber furnished and fastened, at $38 per 1,000 feet	293 97	
		$2,146 27
Paid June 3, 1904		2,146 27

Removing skylights and replacing same with slate roof in east gallery of Ferry Building, as per order of the Board. Robert Greig, contractor. Date of order, May 26, 1904.

Work done June 8, 1904	$1,450 00
Paid June 10, 1904	1,450 00

EXHIBIT M.

Work Contracted for Since June 30, 1902, but Not Yet Completed.

Slate roof on Union Depot and Ferry House. Robert Greig, contractor. Date of contract, October 21, 1903.

Contract price		$29,850 00
Paid March 21, 1904	$995 00	
Paid April 30, 1904	995 00	
Paid June 10, 1904	995 00	
Paid June 24, 1904	995 00	
		$3,980 00

A section of seawall, and wharf along same. Gray Bros., contractors. Date of contract, December 30, 1903.

Contract price—	
Stone for seawall, 97 cents per ton of 2,240 pounds (90,000 tons estimated)	$87,300 00
Wharf	6,100 00
Paid June 18, 1904	2,940 91

Constructing Southern Pacific Company's freight slip. Healy, Tibbitts & Co., contractors. Date of contract, January 6, 1904.

Contract price	$63,873 00
Paid May 12, 1904	11,177 77

Creosoting piles and lumber for Southern Pacific Company's freight slip. Southern Pacific Co., contractors. Date of contract, February 3, 1904.

Contract price—
12-in. piles, 25 cents per lineal foot of pile creosoted.
13-in. piles, 27 cents per lineal foot of pile creosoted.
14-in. piles, 30 cents per lineal foot of pile creosoted.
15-in. piles, 32 cents per lineal foot of pile creosoted.
16-in. piles, 35 cents per lineal foot of pile creosoted.
$25 per 1,000 feet (B. M.) for lumber.

Repairing portions of spring lines and clusters of Ferry Slips Nos. 1, 3, 4, 6, and 7. Healy, Tibbitts & Co., contractors. Date of contract, February 3, 1904.

Contract price		$20,961 30
Paid April 30, 1904	$2,569 77	
Paid June 3, 1904	1,154 99	
Paid June 24, 1904	1,552 01	
		$5,276 77

Marble staircase and rostrum at Union Ferry Depot. Western Iron Works, contractors. Date of contract, May 4, 1904.

Contract price	$2,987 00

Slating roofs over upper deck landings between Ferry Slips Nos. 4–5 and 5–6. Robert Greig, contractor. Date of letter of agreement, June 29, 1904.

Contract price	$2,145 00

EXHIBIT N.

Statement of Cost of Dredging, by years, commencing June 30, 1875.

Fiscal Year Ending—	Salaries of Employés.	Repairs.	Coal.	Ship Chandlery, Water, Etc., etc.	Miscellaneous, including Docking Dredgers, Tugs, Scows.	Total.	No. Yards Dredged.	No. Hours Worked.	Cost per Cubic Yard, Cents.
June 30, 1875	$11,663 97	$10,362 99	$8,639 00	$1,386 64	$1,301 25	$33,835 71	303,429	2,348¾	10.76
June 30, 1876	11,932 98	7,639 43	8,224 04	1,660 85	1,905 74	31,363 19	342,638	2,634	9.15
June 30, 1877	11,980 99	4,041 44	5,971 71	1,582 10	1,676 79	25,253 03	280,197	2,478½	9.01
June 30, 1878	17,188 80	7,372 48	7,754 86	2,666 37	3,032 55	38,214 40	423,654	3,080	9.02
June 30, 1879	26,201 70	14,963 90	11,755 12	5,443 70	1,289 60	60,454 68	843,879	4,694	7.16
June 30, 1880	27,202 59	8,824 19	11,115 11	4,184 65	318 75	51,645 29	749,011	4,323	6.89
June 30, 1881	25,948 49	10,196 63	11,037 15	4,194 44	85 81	51,462 52	732,919	3,962½	7.02
June 30, 1882	25,860 00	9,556 57	8,925 33	4,101 10	300 45	48,743 45	639,570	3,639½	7.62
June 30, 1883	25,860 01	12,152 06	9,093 05	3,800 58	551 80	51,457 50	635,322	3,776½	8.13
June 30, 1884	26,358 00	20,906 35	9,838 60	3,627 45	50 00	60,780 40	643,100	3,663½	9.45
June 30, 1885	26,896 24	11,610 58	10,074 34	3,657 64	20 00	52,258 80	680,700	3,652½	7.68
June 30, 1886	26,634 65	6,293 18	9,886 55	3,841 02	20 00	46,675 40	678,900	3,758½	6.87
June 30, 1887	26,520 00	36,872 40	7,911 49	4,435 62	2,307 48	78,046 99	601,800	3,175½	12.97
June 30, 1888	27,787 00	10,264 87	11,339 27	4,154 26	537 30	54,082 70	717,600	3,797½	7.52
June 30, 1889	27,847 00	21,004 76	9,392 65	3,292 77	887 78	62,424 96	536,800	3,010	11.62
June 30, 1890	27,825 87	10,403 04	9,377 93	3,671 54	310 53	51,588 91	645,300	3,298	7.99
June 30, 1891	28,112 45	8,919 66	10,163 75	3,735 55	2,299 40	53,230 81	569,300	3,206½	9.35
June 30, 1892	28,151 00	14,121 49	9,545 08	3,736 01	528 12	56,081 70	522,400	3,568	10.73
June 30, 1893	27,655 72	12,858 62	8,596 79	3,533 20	1,362 00	54,006 33	641,400	3,127	8.44
June 30, 1894	28,350 30	17,505 81	8,931 46	3,099 10	471 00	58,357 67	677,200	3,743½	8.75
June 30, 1895	28,516 20	39,226 19	7,959 10	3,683 94	279 00	79,664 43	537,400	2,751	14.823
June 30, 1896	28,493 81	14,132 13	8,713 25	5,208 95	90 88	56,639 02	657,300	3,055	8.617
June 30, 1897	28,515 00	16,519 35	7,118 87	3,411 09	122 00	55,686 31	691,600	3,229	8.051
June 30, 1898	28,910 90	13,611 64	6,986 15	4,550 97	219 15	54,278 81	645,600	2,917	8.407
June 30, 1899	30,967 00	12,490 49	5,874 71	4,559 31	211 40	54,102 91	671,800	2,864	8.053
June 30, 1900	29,319 35	21,239 27	6,808 50	2,985 72	240 95	60,593 79	670,700	2,903	9.034
June 30, 1901	27,720 40	8,332 02	7,603 23	2,480 59	30 00	46,166 24	794,800	3,521½	5.808
June 30, 1902	32,012 05	15,679 90	8,256 21	3,329 91	216 80	59,494 87	810,400	3,808	7.341
June 30, 1903	34,260 50	12,359 60	8,816 91	3,359 58	77 40	58,873 99	856,900	4,367	6.87
June 30, 1904	38,727 10	51,693 10	10,473 26	6,078 04	62 85	107,034 35	1,046,240	4,722	10 23

EXHIBIT O.

REPORT OF ATTORNEY FOR THE BOARD.

San Francisco, Cal., June 30, 1904.

To the Honorable the Board of State Harbor Commissioners:

Gentlemen: I hereby submit my report as attorney for the Board for the period beginning April 1, 1903, the date of my appointment, and ending June 30, 1904.

The extensive business of the Board has required of the attorney much time and attention. Aside from the actual litigation in the courts and the time necessary for the preparation of cases therein, the attorney is called upon almost daily for opinions in matters of more or less magnitude affecting the conduct of business on the water front. Upon the most important questions submitted to me, I have expressed my conclusions at length in writing.

In innumerable other instances my oral opinion has been given where questions arose in consultations with the Commissioners and the other officers of the Board and in meetings.

I have attended nearly every meeting of the Board, with the view not only of expediting business, but also of keeping in close touch with the affairs of the water front in detail and with the general policy of the Board.

I have recently completed, at the expense of considerable time and labor, a new compilation of the laws and statutes to date relating to the Board, with citations to Supreme Court decisions; and the same has been published in pamphlet form under your direction.

Patent Litigation.—The litigation between the Board and Howard C. Holmes and Carl Uhlig concerning the right of the Board to use in wharf construction what are known as "cylinder piers" is still unsettled. Messrs. Holmes and Uhlig brought suit in the United States Circuit Court against the members of the Board, asking damages for infringement of their patent in the sum of $27,685.00. Upon the trial of this case, a verdict of $5,000 was rendered by a jury in favor of the plaintiffs and against the Board. An appeal to the United States Circuit Court of Appeals was taken, the judgment was reversed, and the case was remanded for a new trial. The new trial resulted in favor of

the Board, and an appeal from this judgment was taken by the plaintiffs and has been argued and submitted, and at this date no decision has been rendered.

In the meantime, and prior to the last appeal mentioned, Holmes and Uhlig filed in the United States Circuit Court a bill in equity, involving the same questions which arose in the previous litigation and asking judgment for the same amount, to wit: $27,685. To defend this action you employed Messrs. Wheaton and Kalloch, able patent lawyers, who have been and now are conducting the defense of the previous action of Holmes and Uhlig. This latter case has not progressed beyond the filing of a demurrer on behalf of the Board.

Owing to the importance of the question arising in this litigation and the great amount of money involved, this Board has used every endeavor to obtain an adjudication of the existing legal differences.

The Woodward Law.—The enforcement of the so-called "Woodward Law," regulating the sale of perishable products on the wharves and other State property in the City and County of San Francisco, has taken much time and attention of the Board and its attorney. Three public investigations of alleged violations of the Act by permit holders have been had. At the first investigation, held on December 3, 1903, the permits of Wetmore Bros., McDonogh & Runyon, Wolf & Sons, and L. Scatena & Co. were, after investigation, revoked and canceled. Iujunction proceedings were brought by these four firms to restrain the Board from acting under its order of revocation. The case of Wetmore Bros. was tried (the other cases to abide by the decision in the Wetmore case) and the temporary injunction was made permanent, the court holding that no specific charge of violation of the Act had been made, no legal notice of a hearing had been given, and no legal hearing had been had. Attorney-General U. S. Webb and Judge Edwin A. Davis were requested by the Board to aid in defending these cases, and I desire at this time to express to them my thanks for their able and conscientious work in connection therewith. An appeal to the Supreme Court has been taken in these cases.

The second investigation, held on December 15, 1903, was conducted after specific charges had been filed and a notice of hearing given. As a result of this investigation, the permits of Sresovich & Co., Garcia & Maggini, Mitchell & Goodall, Berti & Co., and Ivancovich & Co. were revoked and canceled.

At the third investigation, held on June 9, 1904, the same procedure was followed and the permits of Wolf & Sons, L. Scatena & Co., and the American Produce Company were revoked and canceled.

In the case of Foster & Orear against the Board, the Court permanently enjoined the Board from ousting plaintiffs from the premises in

the Ferry Building. An appeal is to be taken to the Supreme Court from this decision.

There are no actions pending other than those above mentioned. Several accidents have occurred on the Belt Railway, some resulting in death, and I have, at the request of the Board, attended coroner's inquests in such cases to protect the interests of the Board and the State.

In each case where the employés of the Belt Railway have been arrested for manslaughter following a fatal accident I have appeared for the defendants, and in every instance they have been discharged.

The $2,000,000 Bond Issue.—The many questions arising concerning the proposed $2,000,000 bond issue for the purpose of constructing the seawall and appurtenances have occupied considerable of my time, with the end in view of securing the ultimate approval of this measure which means so much to the shipping and business interests of the State at large.

The Free Market Act.—The Board has been unable to follow the provisions of the free market act and establish the market provided for. Owing to the crowded condition of the water front there is no available site for the construction of a suitable building.

Insurance.—The insurance authorized by the Legislature to be placed on the improvements on the water front, to wit, $550,000, is entirely inadequate, owing to the great value of structures and other improvements which have been erected since the passage of the Act above referred to (Statutes 1901, page 809). I suggest that at the next session of the Legislature an endeavor be made to obtain the approval of an amendment to said Act, permitting the Board to place additional insurance on the improvements mentioned.

Respectfully submitted.

WILLIAM H. DAVIS,
Attorney for the Board.

EXHIBIT P.

REPORT OF EXPERT ACCOUNTANT.

FAIR BUILDING, ROOM 32,
SAN FRANCISCO, AUGUST 31, 1904.

To the Honorable Board of State Harbor Commissioners, San Francisco, Cal.:

GENTLEMEN: The cash account of the State Board of Harbor Commissioners was balanced by me before the opening of business on July 1, 1904, which I followed up by examining the books and accounts for the quarter ending June 30, 1904, thus completing the examination for the two years ending on said date.

Hereunder I beg to submit a statement of each account as it appeared on the 30th of June, 1904:

CASH ACCOUNT.

Receipts for month of June, 1904	$74,221 42
Credit tolls for the month	19 10
Unpaid wages	132 50
	$74,373 02

Which is accounted for as under—

Balance at the Crocker-Woolworth National Bank	$61,152 20	
Urgent repairs paid in cash	4,637 04	
Coin and checks found in safe	6,890 70	
Payrolls, part payment	1,602 50	
Bills paid not entered	90 58	
		$74,373 02

Being authorized so to do, I ascertained the correctness of the bank balance by inquiry at said bank.

SAN FRANCISCO HARBOR IMPROVEMENT FUND.

1902, July 1—Balance in the fund, as per last Biennial Report		$70,099 21
1904, June 30—Remittances to State Treasurer, being total receipts for two years to date		1,660,199 60
		$1,730,298 81
1904, June 30—Monthly appropriation of $4,631 for San Francisco Depot Sinking Fund, as per act of Legislature, 24 months to date	$111,144 00	
1904, June 30—Total drafts drawn against the fund for two years to date, less draft of $88.60 dishonored	1,503,712 76	
		$1,614,856 76
1904, July 1—Balance to the credit of the fund		$115,442 05
Plus old difference		04

State Controller E. P. Colgan has kindly favored me with the balance of this account, as follows:

1904, June 30—Balance as per State Controller's books	$58,050 05
Cash remittance to close June accounts	69,584 38
	$127,634 43
Less drafts drawn and unpaid	12,192 34
	$115,442 09

SAN FRANCISCO DEPOT SINKING FUND.

From information supplied per favor of State Treasurer, Truman Reeves, I give a synopsis of this account:

STATE TREASURER.

Dr.

1902, July 1—To balance, being amount not invested		$32,953 68
1904, June 30—To interest on $260,000 U. S. 4% bonds, 2 years		20,800 00
Monthly transfers from S. F. Impv. Fund as provided by Act of the Legislature, 24 months at $4,631		111,144 00
		$164,897 68

Cr.

1904, June 30—By bond interest, four semi-annual payments of $12,000, coupons 19, 20, 21, 22	$48,000 00	
By purchase of U. S. 4% bonds of 1925	5,000 00	
By purchase of 7 U. S. 4% bonds, each $10,000	70,000 00	
By premium paid on bonds, at 132 23/32	24,539 06	
By brokerage, at 1/8%	93 75	
By exchange, transportation, etc.	262 50	
		147,895 31
Cash balance to credit of fund		$17,002 37

Condition of Fund, June 30, 1904.

Par value of U. S. 4% bonds of 1907	$70,000 00
Par value of U. S. 4% bonds of 1925	265,000 00
Cash on hand, as above	17,002 37
Total in fund at par value	$352,002 37

Outside the monthly appropriation of $4,631, this fund has no mention on the books of the Harbor Commissioners, being handled solely by the State Treasurer.

All the financial statements appearing in your biennial report have been compared by me with your books and accounts, and are in strict consonance therewith.

In the course of my examinations, I have found a few unimportant omissions of official requirements susceptible of easy correction, but nothing affecting the finances, and the style and correctness of the accounts I consider highly creditable.

REMARKS.

The "time draft" feature (commercially speaking, "bills payable") works well and proves that governmental bodies may pattern after the business men and corporations of the world to advantage. The community is now enjoying the benefits arising from various construction work, which, under the old plan, would be delayed for years. Take, for instance, out of several, the new Pier No. 9, built on concrete piers 820 feet in length by a breadth of 124 feet; this would not have been called into existence for some considerable time without the aid of "time drafts."

A few words on the $2,000,000 bond proposition may perhaps be in keeping. The voice of the people of California is asked to sanction the issuance of bonds to the extent of $2,000,000 for the improvement of the San Francisco water front. Now, it is not known by many that the interest on these bonds puts no additional tax on the people and that it is paid out of the receipts of this department. If this is made plain to them, there is little fear of an adverse vote.

The projected improvements, *i. e.*, the building of a seawall in a straight line from Market-street Ferry Building to Channel street, a distance of about 4,400 feet, will make available for revenue a considerable area of land estimated at about 90,750 square superficial feet; this alone is calculated to produce an income of about $60,000 a year. Now, this amount added to the increased revenue that will be derived from thirteen new wharves to be built on concrete piers and with all modern improvements will swell the receipts now obtained from the old tumbledown structures in sufficient measure to produce a big gain after paying interest on the bonds, besides offering the greatest boon to the marine interests of the city.

Present water front accommodations are entirely inadequate. The city grows apace, and everything must of necessity grow with it. The affairs of this world know no standstill; it is either go ahead or go back, and it is for us to choose the former.

It must be gratifying to you to find that there is a steady increase in the receipts of the department, the figures being as follows:

Total receipts for the two years ending June 30, 1904	$1,660,199 60
Total receipts for the two years ending June 30, 1902	1,598,180 46
Increase	$62,019 14

I am, gentlemen, yours faithfully,

JULIAN B. HARRIES,
Certified Public Accountant.